

Historical cost data

ISIN: DE000UG71284

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2025	0.3	0.3	0	0	0
04.06.2025	1.7	0.5	0.5	0	0.7
20.06.2025	2.1	3.5	-3.2	0	1.8
23.07.2025	1.5	1.1	-0.9	0	1.3
05.06.2025	1.3	3.9	-3.7	0	1.2
06.06.2025	1.3	11.3	-11	0	0.9
10.06.2025	1.3	3.3	-3.1	0	1.2
11.06.2025	1.5	6.3	-6.1	0	1.3
12.06.2025	1.3	5.5	-5.3	0	1
13.06.2025	1.4	3.2	-2.9	0	1.2
17.06.2025	1.2	3	-2.8	0	1
18.06.2025	1.5	9.1	-8.9	0	1.2
19.06.2025	1.2	4	-3.8	0	1
24.06.2025	0.7	3.1	-2.9	0	0.5
25.06.2025	1.3	7.5	-7.3	0	1.1
26.06.2025	1.4	3.7	-3.4	0	1.1
27.06.2025	1.5	7	-6.7	0	1.2
01.07.2025	1.4	5.1	-4.9	0	1.2
02.07.2025	1.7	4.3	-4	0	1.5
03.07.2025	1.4	4.4	-4.2	0	1.2
04.07.2025	1.3	2.4	-2.2	0	1.1
08.07.2025	1.6	4.9	-4.7	0	1.4
09.07.2025	1.4	4.7	-4.5	0	1.2
10.07.2025	1.5	7.8	-7.5	0	1.3
11.07.2025	1.5	3.7	-3.5	0	1.4
15.07.2025	1.5	5	-4.7	0	1.2
16.07.2025	1.3	2.6	-2.4	0	1.2
17.07.2025	1.6	4.6	-4.4	0	1.4
18.07.2025	1.4	4.6	-4.4	0	1.2
22.07.2025	1.2	0.2	0	0	1.1

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