

Historical cost data

ISIN: DE000UG712K8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2025	0.3	0.4	-0.1	0	0
04.06.2025	1.7	0.5	0.5	0	0.7
22.07.2025	1.3	3.3	-3.1	0	1.1
05.06.2025	1.3	3.6	-3.4	0	1.1
06.06.2025	1.3	6.3	-6.2	0	1.1
10.06.2025	1.4	2.9	-2.8	0	1.2
11.06.2025	1.5	4.5	-4.3	0	1.2
12.06.2025	1.3	4.6	-4.3	0	1.1
13.06.2025	1.5	3.7	-3.5	0	1.2
17.06.2025	1.2	2.6	-2.4	0	1
18.06.2025	1.4	7.6	-7.3	0	1.2
19.06.2025	1.2	3.4	-3.3	0	1.1
20.06.2025	1.8	0.5	-0.3	0	1.6
24.06.2025	0.7	3.2	-3	0	0.6
25.06.2025	1.3	6.1	-5.9	0	1.2
26.06.2025	1.4	4.1	-3.9	0	1.2
27.06.2025	1.4	5.2	-5	0	1.2
01.07.2025	1.5	4.9	-4.7	0	1.3
02.07.2025	1.5	3.5	-3.3	0	1.3
03.07.2025	1.5	3.9	-3.6	0	1.3
04.07.2025	1.3	2.7	-2.5	0	1.1
08.07.2025	1.6	5.7	-5.5	0	1.3
09.07.2025	1.5	4.5	-4.3	0	1.2
10.07.2025	1.6	6.8	-6.5	0	1.3
11.07.2025	1.5	4.7	-4.5	0	1.2
15.07.2025	1.5	3.8	-3.6	0	1.3
16.07.2025	1.4	3.9	-3.7	0	1.2
17.07.2025	1.6	4.9	-4.7	0	1.3
18.07.2025	1.5	4.4	-4.2	0	1.3

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