

Historical cost data

ISIN: DE000UG713Q3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2025	0.2	0.5	-0.3	0	0
04.06.2025	1.6	17.9	-16.6	0	0.3
01.08.2025	4.4	21.5	-17.5	0	0.4
05.06.2025	3.4	21	-18.1	0	0.5
06.06.2025	4.1	31.1	-27.6	0	0.6
10.06.2025	3.5	23.5	-20.4	0	0.5
11.06.2025	3.5	22.8	-19.8	0	0.5
12.06.2025	3.1	16.4	-13.7	0	0.4
13.06.2025	3.6	24.4	-21.3	0	0.6
17.06.2025	4.9	43.6	-39.3	0	0.6
18.06.2025	3.5	24.6	-21.6	0	0.5
19.06.2025	3.5	22.9	-19.8	0	0.5
20.06.2025	15.5	34.3	-19.5	0	0.6
24.06.2025	3.8	35.8	-32.3	0	0.4
25.06.2025	4.2	33.9	-30.2	0	0.5
26.06.2025	4.2	34.4	-30.6	0	0.5
27.06.2025	4	30.9	-27.4	0	0.5
01.07.2025	3.7	24.7	-21.5	0	0.5
02.07.2025	3.3	23.4	-20.5	0	0.4
03.07.2025	3.3	21.4	-18.5	0	0.4
04.07.2025	3.6	22.9	-19.9	0	0.6
08.07.2025	3.5	25.5	-22.4	0	0.5
09.07.2025	3.6	25.5	-22.4	0	0.6
10.07.2025	3.8	25.4	-22.4	0	0.7
11.07.2025	4	31	-27.6	0	0.5
15.07.2025	4	34.9	-31.4	0	0.5
16.07.2025	3.6	25	-21.9	0	0.5
17.07.2025	5	44.2	-39.8	0	0.7
18.07.2025	3.6	24.6	-21.5	0	0.5
22.07.2025	3.6	25.2	-22.1	0	0.5
23.07.2025	3.8	29.4	-26	0	0.5

24.07.2025	3.8	25.8	-22.5	0	0.6
25.07.2025	3.9	32.3	-28.9	0	0.5
29.07.2025	5.1	30.9	-26.4	0	0.6
30.07.2025	5.3	30.1	-25.3	0	0.5
31.07.2025	4.3	24.5	-20.7	0	0.5

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