

Historical cost data

ISIN: DE000UG71DN8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2025	11	7.4	3.3	0	0.3
04.06.2025	1.4	6.4	-5.3	0	0.3
05.06.2025	0.4	1.4	-1.2	0	0.2
24.06.2025	2	2.2	-0.5	0	0.2
25.06.2025	1.6	1.5	-0.1	0	0.2
02.07.2025	1.3	1.5	-0.3	0	0.1
10.07.2025	1.2	1.5	-0.4	0	0.1
11.07.2025	1.3	1.5	-0.4	0	0.1
15.07.2025	1.3	1.5	-0.3	0	0.1
16.07.2025	1.5	1.6	-0.3	0	0.2
24.07.2025	1.7	1.9	-0.3	0	0.2
25.07.2025	0.5	0.9	-0.5	0	0.2
06.06.2025	1.8	1.9	-0.3	0	0.2
10.06.2025	1.6	1.5	-0.1	0	0.2
11.06.2025	1.7	2.1	-0.6	0	0.2
12.06.2025	1.6	1.6	-0.2	0	0.2
13.06.2025	1.8	1.8	-0.1	0	0.2
17.06.2025	1.6	1.4	0	0	0.2
18.06.2025	1.6	1.9	-0.4	0	0.2
19.06.2025	1.6	1.8	-0.3	0	0.2
20.06.2025	10.2	10	0	0	0.2
26.06.2025	1.4	1.5	-0.2	0	0.2
27.06.2025	1.4	1.4	-0.1	0	0.1
01.07.2025	1.1	0.9	0.1	0	0.1
03.07.2025	1.4	1.3	0	0	0.1
04.07.2025	1.4	1.5	-0.3	0	0.2
08.07.2025	1.3	1.3	-0.1	0	0.1
09.07.2025	1.4	1.5	-0.3	0	0.2
17.07.2025	1.6	2	-0.5	0	0.2
18.07.2025	1.7	1.8	-0.3	0	0.2
22.07.2025	1.7	1.6	-0.1	0	0.2

23.07.2025	1.8	2	-0.3	0	0.2
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