

Historical cost data

ISIN: DE000UG71DQ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2025	11.9	13.9	-2.5	0	0.5
04.06.2025	1.7	12.1	-10.9	0	0.5
18.06.2025	2.2	2.8	-0.9	0	0.2
20.06.2025	14.5	14.7	-0.4	0	0.3
03.07.2025	1.8	1.9	-0.4	0	0.2
08.08.2025	0.5	1.4	-1	0	0.1
07.08.2025	0.5	1.4	-1	0	0.1
05.06.2025	0.6	2.3	-2	0	0.3
06.06.2025	2.5	2.9	-0.7	0	0.3
10.06.2025	2.1	2.3	-0.4	0	0.2
11.06.2025	2.3	3	-1	0	0.2
12.06.2025	2.1	2.4	-0.5	0	0.2
13.06.2025	2.5	2.9	-0.6	0	0.3
17.06.2025	2.1	2.3	-0.5	0	0.2
19.06.2025	2.2	2.8	-0.8	0	0.2
24.06.2025	2.8	3.7	-1.2	0	0.3
25.06.2025	2.1	2.5	-0.6	0	0.2
26.06.2025	1.9	2.2	-0.5	0	0.2
27.06.2025	1.7	2	-0.4	0	0.2
01.07.2025	1.3	1.1	0.1	0	0.1
02.07.2025	1.6	2	-0.5	0	0.2
04.07.2025	1.8	2.2	-0.5	0	0.2
08.07.2025	1.7	1.7	-0.2	0	0.2
09.07.2025	1.8	2.2	-0.5	0	0.2
10.07.2025	1.5	1.9	-0.5	0	0.2
11.07.2025	1.6	2.1	-0.7	0	0.2
15.07.2025	1.7	2	-0.4	0	0.2
16.07.2025	1.9	2.1	-0.4	0	0.2
17.07.2025	2.1	3	-1.1	0	0.2
18.07.2025	2.6	2.9	-0.6	0	0.3
22.07.2025	2	2.2	-0.4	0	0.2

23.07.2025	2.3	3	-0.9	0	0.2
24.07.2025	2.3	2.9	-0.8	0	0.2
25.07.2025	0.7	1.2	-0.8	0	0.2
29.07.2025	0.7	1.5	-1	0	0.2
30.07.2025	0.9	1.7	-1	0	0.2
31.07.2025	1.1	2.2	-1.3	0	0.3
01.08.2025	0.5	1.5	-1.1	0	0.1
05.08.2025	0.5	1.4	-1	0	0.1
06.08.2025	0.5	1.6	-1.2	0	0.1

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