

Historical cost data

ISIN: DE000UG71EA3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2025	10.7	6.9	3.6	0	0.3
04.06.2025	1.3	0.5	0.5	0	0.3
05.06.2025	0.6	2.5	-2.1	0	0.2
06.06.2025	0.5	2.1	-1.8	0	0.2
10.06.2025	0.5	1.7	-1.4	0	0.2
11.06.2025	0.6	2.8	-2.4	0	0.2
12.06.2025	0.6	2.6	-2.2	0	0.2
13.06.2025	0.5	1.8	-1.5	0	0.2
17.06.2025	0.5	2.1	-1.7	0	0.2
18.06.2025	0.5	2.1	-1.8	0	0.2
19.06.2025	0.5	2	-1.6	0	0.2
20.06.2025	2.9	4.7	-2	0	0.2
24.06.2025	0.5	2.2	-1.8	0	0.2
26.06.2025	0.4	1.7	-1.4	0	0.1
27.06.2025	0.4	1.5	-1.2	0	0.1
01.07.2025	1.3	2.4	-1.2	0	0.2
03.07.2025	0.5	1.6	-1.3	0	0.2
08.07.2025	0.4	1.5	-1.3	0	0.1
09.07.2025	0.5	1.9	-1.6	0	0.2
16.07.2025	1.1	5.5	-4.7	0	0.4
17.07.2025	1.3	6.5	-5.7	0	0.4
18.07.2025	1.2	6.1	-5.3	0	0.4
22.07.2025	1.3	6.4	-5.5	0	0.4
23.07.2025	1.2	5.7	-4.9	0	0.4
24.07.2025	1.5	7.5	-6.5	0	0.5
25.07.2025	1.9	9.1	-7.9	0	0.6
15.07.2025	0.8	4	-3.4	0	0.3
25.06.2025	0.5	1.6	-1.3	0	0.2
02.07.2025	0.5	2	-1.7	0	0.2
04.07.2025	0.4	1.5	-1.2	0	0.1
10.07.2025	0.4	1.8	-1.5	0	0.1

11.07.2025	0.6	3.1	-2.7	0	0.2
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