

Historical cost data

ISIN: DE000UG71EV9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2025	17.4	51.4	-34.7	0	0.7
04.06.2025	2	16.4	-15	0	0.7
01.08.2025	0.7	0.9	-0.4	0	0.1
05.06.2025	4.2	11.3	-7.7	0	0.5
06.06.2025	5.4	15.5	-10.7	0	0.6
10.06.2025	2.9	7.5	-4.9	0	0.4
11.06.2025	3.6	7.6	-4.4	0	0.4
12.06.2025	3.2	8.9	-6	0	0.4
13.06.2025	3.4	9.7	-6.7	0	0.4
17.06.2025	3.3	9.6	-6.7	0	0.4
18.06.2025	3.6	10.1	-6.8	0	0.4
19.06.2025	3	7.1	-4.5	0	0.4
20.06.2025	3.9	10.8	-7.3	0	0.4
24.06.2025	3.4	8.6	-5.6	0	0.4
25.06.2025	2	4	-2.3	0	0.2
26.06.2025	1.8	5.1	-3.5	0	0.2
27.06.2025	1.3	2.3	-1.1	0	0.2
01.07.2025	1.2	2.3	-1.2	0	0.2
02.07.2025	1.3	2.7	-1.5	0	0.2
03.07.2025	1.1	2.4	-1.4	0	0.1
04.07.2025	1	1.5	-0.6	0	0.1
08.07.2025	1	2.5	-1.6	0	0.1
09.07.2025	1.2	2	-1	0	0.2
10.07.2025	1.2	3	-2	0	0.1
11.07.2025	1.1	2.2	-1.2	0	0.1
15.07.2025	1.1	2.7	-1.7	0	0.1
16.07.2025	0.9	1.9	-1.1	0	0.1
17.07.2025	0.9	1.9	-1.1	0	0.1
18.07.2025	0.8	1.3	-0.6	0	0.1
22.07.2025	0.7	1.3	-0.7	0	0.1
23.07.2025	0.7	1.4	-0.8	0	0.1

24.07.2025	0.7	1.2	-0.6	0	0.1
25.07.2025	0.6	1.1	-0.5	0	0.1
29.07.2025	0.7	1	-0.4	0	0.1
30.07.2025	0.7	1.4	-0.8	0	0.1
31.07.2025	0.6	0.9	-0.4	0	0.1

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