

Historical cost data

ISIN: DE000UG71GA8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2025	12.8	21.2	-8.8	0	0.4
04.06.2025	1.8	21.5	-20.2	0	0.4
11.07.2025	1.1	8.9	-8	0	0.3
05.06.2025	2.7	14	-11.7	0	0.4
06.06.2025	2.1	11.3	-9.5	0	0.3
10.06.2025	2.6	13.1	-10.9	0	0.4
11.06.2025	3.5	19.1	-16.1	0	0.5
12.06.2025	3.7	20.6	-17.4	0	0.5
13.06.2025	3.1	15.7	-13	0	0.4
17.06.2025	3.7	20.2	-16.9	0	0.5
18.06.2025	3	15.3	-12.7	0	0.4
19.06.2025	2.5	12.7	-10.5	0	0.4
20.06.2025	11.2	21	-10.1	0	0.3
24.06.2025	2.3	12	-10.1	0	0.3
25.06.2025	1.4	6.7	-5.6	0	0.2
26.06.2025	1.3	5.7	-4.6	0	0.2
27.06.2025	1.4	5.5	-4.3	0	0.2
01.07.2025	0.7	5.1	-4.6	0	0.2
02.07.2025	1.1	8.2	-7.4	0	0.3
03.07.2025	1	7.4	-6.7	0	0.3
04.07.2025	0.8	6.4	-5.8	0	0.2
08.07.2025	0.8	5.7	-5.1	0	0.2
09.07.2025	0.8	5.7	-5.1	0	0.2
10.07.2025	0.8	6.4	-5.8	0	0.2

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