

Historical cost data

ISIN: DE000UG71PB7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2025	46.3	46.3	0	0	0
04.06.2025	50.2	50.2	0	0	0
16.06.2025	78.4	78.4	0	0	0
18.06.2025	83	83	0	0	0
07.07.2025	114.6	114.6	0	0	0
21.08.2025	53.3	53.3	0	0	0
27.08.2025	75.2	75.2	0	0	0
29.08.2025	94.2	94.2	0	0	0
05.09.2025	311.1	311.1	0	0	0
05.06.2025	57.7	57.7	0	0	0
06.06.2025	49.9	49.9	0	0	0
09.06.2025	50.1	50.1	0	0	0
10.06.2025	55.6	55.6	0	0	0
11.06.2025	69.2	69.2	0	0	0
12.06.2025	62.9	62.9	0	0	0
13.06.2025	72.8	72.8	0	0	0
17.06.2025	72.4	72.4	0	0	0
19.06.2025	90.1	90.1	0	0	0
20.06.2025	89.6	89.6	0	0	0
23.06.2025	89.7	89.7	0	0	0
24.06.2025	77.8	77.8	0	0	0
25.06.2025	91.1	91.1	0	0	0
26.06.2025	107.2	107.2	0	0	0
27.06.2025	99.6	99.6	0	0	0
30.06.2025	91	91	0	0	0
01.07.2025	96.8	96.8	0	0	0
02.07.2025	89.4	89.4	0	0	0
03.07.2025	114.8	114.8	0	0	0
04.07.2025	126.3	126.3	0	0	0
08.07.2025	107.1	107.1	0	0	0
09.07.2025	114.2	114.2	0	0	0

10.07.2025	82.8	82.8	0	0	0
11.07.2025	107.2	107.2	0	0	0
14.07.2025	99.1	99.1	0	0	0
15.07.2025	97.8	97.8	0	0	0
16.07.2025	119.4	119.4	0	0	0
17.07.2025	99.9	99.9	0	0	0
18.07.2025	105.1	105.1	0	0	0
21.07.2025	107.9	107.9	0	0	0
22.07.2025	133.1	133.1	0	0	0
23.07.2025	154.1	154.1	0	0	0
24.07.2025	93.9	93.9	0	0	0
25.07.2025	72.2	72.2	0	0	0
28.07.2025	72.5	72.5	0	0	0
29.07.2025	94.8	94.8	0	0	0
30.07.2025	88.8	88.8	0	0	0
31.07.2025	84.5	84.5	0	0	0
01.08.2025	66.5	66.5	0	0	0
04.08.2025	63.3	63.3	0	0	0
05.08.2025	52.8	52.8	0	0	0
06.08.2025	49.4	49.4	0	0	0
07.08.2025	48.8	48.8	0	0	0
08.08.2025	43.5	43.5	0	0	0
11.08.2025	58.2	58.2	0	0	0
12.08.2025	70.3	70.3	0	0	0
13.08.2025	79.6	79.6	0	0	0
14.08.2025	81.2	81.2	0	0	0
15.08.2025	53.8	53.8	0	0	0
18.08.2025	45.7	45.7	0	0	0
19.08.2025	54.9	54.9	0	0	0
20.08.2025	49.4	49.4	0	0	0
22.08.2025	52.6	52.6	0	0	0
25.08.2025	62.6	62.6	0	0	0
26.08.2025	67	67	0	0	0
28.08.2025	82.3	82.3	0	0	0
01.09.2025	101.9	101.9	0	0	0
02.09.2025	136.5	136.5	0	0	0
03.09.2025	256.8	256.8	0	0	0
04.09.2025	381.1	381.1	0	0	0

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