

Historical cost data

ISIN: DE000UG72XX3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	14.7	22	-7.5	0	0.3
01.07.2025	5.7	11.6	-6.5	0	0.5
03.07.2025	2.1	4.3	-2.4	0	0.2
15.07.2025	1.1	1.2	-0.2	0	0.1
29.07.2025	0.9	2	-1.2	0	0.1
22.08.2025	0.7	1	-0.3	0	0.1
02.07.2025	6.7	12.6	-6.6	0	0.6
04.07.2025	2.1	4.2	-2.3	0	0.2
08.07.2025	2.3	4.6	-2.6	0	0.2
09.07.2025	1.6	2.3	-0.9	0	0.2
10.07.2025	1.3	2.7	-1.5	0	0.1
11.07.2025	0.9	1.6	-0.7	0	0.1
16.07.2025	0.9	1	-0.2	0	0.1
17.07.2025	1	0.8	0.1	0	0.1
18.07.2025	1	1.3	-0.4	0	0.1
22.07.2025	1	2	-1.1	0	0.1
23.07.2025	1.1	2	-1.1	0	0.1
24.07.2025	0.8	1.5	-0.7	0	0.1
25.07.2025	0.8	1.3	-0.6	0	0.1
30.07.2025	0.8	2	-1.2	0	0.1
31.07.2025	1	2.2	-1.3	0	0.1
01.08.2025	1.1	2.4	-1.5	0	0.1
05.08.2025	1.3	3.5	-2.3	0	0.1
06.08.2025	1.1	2.8	-1.8	0	0.1
07.08.2025	1	2.4	-1.5	0	0.1
08.08.2025	0.9	2.2	-1.3	0	0.1
12.08.2025	0.9	2.2	-1.5	0	0.1
13.08.2025	0.8	1.4	-0.7	0	0.1
14.08.2025	0.8	1.7	-1	0	0.1
15.08.2025	0.7	0.8	-0.1	0	0.1
19.08.2025	0.7	1.2	-0.6	0	0.1

20.08.2025	0.6	1.4	-0.8	0	0.1
21.08.2025	0.7	1	-0.5	0	0.1

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