

Historical cost data

ISIN: DE000UG73330

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	6.9	6.3	-4.7	0	5.3
05.06.2025	6.3	0.5	0.5	0	5.2
18.07.2025	1.3	2.7	-2.2	0	0.8
06.06.2025	3.9	4.1	-3.3	0	3
10.06.2025	2.8	7.2	-5.9	0	1.5
11.06.2025	2.4	6.1	-5	0	1.3
12.06.2025	1.6	3.4	-2.7	0	0.9
13.06.2025	1	2	-1.5	0	0.6
17.06.2025	1	1.9	-1.4	0	0.6
18.06.2025	1.4	3.2	-2.6	0	0.8
19.06.2025	1.5	3.3	-2.7	0	0.9
20.06.2025	1.9	4.6	-3.7	0	1.1
24.06.2025	1.4	3.4	-2.8	0	0.8
25.06.2025	1	2.2	-1.8	0	0.6
26.06.2025	1	1.8	-1.4	0	0.6
27.06.2025	0.8	1.2	-0.9	0	0.4
01.07.2025	0.7	5.4	-5	0	0.4
02.07.2025	0.7	1	-0.7	0	0.4
03.07.2025	0.7	1.1	-0.8	0	0.4
04.07.2025	0.7	0.8	-0.5	0	0.4
08.07.2025	0.7	1.2	-0.9	0	0.4
09.07.2025	0.8	1.2	-0.9	0	0.5
10.07.2025	0.8	1.1	-0.8	0	0.5
11.07.2025	0.9	1.4	-1	0	0.5
15.07.2025	0.9	1.7	-1.3	0	0.5
16.07.2025	1.1	2.1	-1.6	0	0.7
17.07.2025	1.3	3	-2.5	0	0.7

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