

Historical cost data

ISIN: DE000UG73A83

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	1.3	1.6	-0.5	0	0.1
05.06.2025	1.1	0.5	0.5	0	0.1
06.06.2025	0.6	1.2	-0.8	0	0.2
10.06.2025	0.5	1.8	-1.4	0	0.1
11.06.2025	0.5	1.6	-1.2	0	0.1
12.06.2025	1	5.2	-4.3	0	0.1
13.06.2025	1	5	-4.2	0	0.1
17.06.2025	0.9	3.6	-2.8	0	0.1
18.06.2025	0.6	2.7	-2.2	0	0.1
19.06.2025	0.7	3.1	-2.5	0	0.1
20.06.2025	0.6	3	-2.5	0	0.1
24.06.2025	0.4	1.9	-1.5	0	0.1
25.06.2025	0.5	2.8	-2.3	0	0.1
02.07.2025	0.4	1.8	-1.4	0	0.1
03.07.2025	0.4	1.9	-1.6	0	0.1
04.07.2025	0.4	2.1	-1.7	0	0.1
08.07.2025	0.4	1.9	-1.5	0	0.1
09.07.2025	0.6	4.3	-3.7	0	0.1
10.07.2025	0.7	3.6	-3	0	0.1
11.07.2025	0.9	5.8	-5.1	0	0.1
01.07.2025	0.4	1.4	-1.1	0	0
26.06.2025	0.4	2.4	-2	0	0.1
27.06.2025	0.5	2.4	-2	0	0.1

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