

Historical cost data

ISIN: DE000UG73GL1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	1.2	1.1	0	0	0.1
05.06.2025	1.1	0.5	0.5	0	0.1
08.07.2025	0.4	5.7	-5.4	0	0.1
16.07.2025	0.3	4.4	-4.1	0	0.1
31.07.2025	2.8	43.7	-41.1	0	0.2
06.06.2025	0.3	2.8	-2.6	0	0.1
10.06.2025	0.2	1.8	-1.7	0	0
11.06.2025	0.2	1.2	-1.1	0	0
12.06.2025	0.2	1.4	-1.2	0	0
13.06.2025	0.1	1.4	-1.3	0	0
17.06.2025	0.2	2.1	-1.9	0	0
18.06.2025	0.2	2.2	-2	0	0
19.06.2025	0.2	1.9	-1.8	0	0
20.06.2025	0.2	1.6	-1.5	0	0
24.06.2025	0.2	2	-1.9	0	0
25.06.2025	0.2	2.8	-2.6	0	0
26.06.2025	0.2	4.3	-4.1	0	0
27.06.2025	0.4	4.2	-3.9	0	0.1
01.07.2025	0.6	11	-10.5	0	0.1
02.07.2025	0.3	4.1	-3.8	0	0.1
03.07.2025	0.2	3.2	-3	0	0
04.07.2025	0.2	3.9	-3.7	0	0.1
09.07.2025	0.2	4	-3.8	0	0
10.07.2025	0.2	3.6	-3.4	0	0.1
11.07.2025	0.2	3.8	-3.7	0	0
15.07.2025	0.2	3.3	-3.1	0	0
17.07.2025	0.2	4.2	-4	0	0.1
18.07.2025	0.4	6.5	-6.1	0	0.1
22.07.2025	0.4	4.9	-4.5	0	0.1
23.07.2025	0.2	3.1	-2.9	0	0
24.07.2025	0.5	8	-7.6	0	0.1

25.07.2025	0.6	9.2	-8.7	0	0.1
29.07.2025	0.5	7.9	-7.5	0	0.1
30.07.2025	0.6	12.1	-11.5	0	0.1

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