

Historical cost data

ISIN: DE000UG73GV0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	6.7	23.1	-17.2	0	0.8
05.06.2025	2.7	33	-31.1	0	0.8
26.06.2025	4.6	25.1	-20.8	0	0.3
06.06.2025	10.2	44.6	-35.7	0	1.3
10.06.2025	4.5	24.9	-20.7	0	0.3
11.06.2025	3.2	17.1	-14.1	0	0.2
12.06.2025	3.6	20.6	-17.2	0	0.2
13.06.2025	3.7	19.6	-16.1	0	0.2
17.06.2025	3.3	18.7	-15.6	0	0.2
18.06.2025	3	17.2	-14.4	0	0.2
19.06.2025	2.9	15.9	-13.2	0	0.2
20.06.2025	3.1	17.6	-14.8	0	0.2
24.06.2025	3.6	20.1	-16.8	0	0.2
25.06.2025	3.9	21.5	-17.8	0	0.3
11.07.2025	1.5	8.6	-7.2	0	0.1
27.06.2025	3	17.1	-14.3	0	0.2
01.07.2025	2.3	13.3	-11.2	0	0.2
02.07.2025	3.7	20.9	-17.4	0	0.2
03.07.2025	2.6	15.6	-13.2	0	0.2
04.07.2025	2.4	13.1	-10.9	0	0.2
08.07.2025	2.1	12	-10.1	0	0.2
09.07.2025	1.7	9.5	-7.9	0	0.1
10.07.2025	1.8	9.8	-8.2	0	0.1

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