

Historical cost data

ISIN: DE000UG73HL9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	18.7	46.7	-29.4	0	1.3
05.06.2025	4.3	48.9	-45.9	0	1.3
11.07.2025	1.8	14.8	-13.3	0	0.2
06.06.2025	5.6	34.3	-30	0	1.3
10.06.2025	3.4	26.3	-23.3	0	0.4
11.06.2025	3.2	23.9	-21.1	0	0.4
12.06.2025	3.3	26.5	-23.6	0	0.4
13.06.2025	2.7	21.4	-19	0	0.3
17.06.2025	2.1	17	-15.2	0	0.3
18.06.2025	2.4	19.4	-17.3	0	0.3
19.06.2025	3.7	28.3	-25.1	0	0.4
20.06.2025	5.4	40.5	-35.5	0	0.5
24.06.2025	10.1	59	-49.6	0	0.7
25.06.2025	4.6	34.6	-30.4	0	0.5
26.06.2025	4.9	34.9	-30.5	0	0.5
27.06.2025	3.7	29.3	-25.9	0	0.4
01.07.2025	1.6	13.6	-12.2	0	0.2
02.07.2025	2.2	18.4	-16.5	0	0.3
03.07.2025	2	17.4	-15.7	0	0.2
04.07.2025	1.9	15.8	-14.1	0	0.2
08.07.2025	1.9	15.3	-13.7	0	0.2
09.07.2025	1.8	15.4	-13.8	0	0.2
10.07.2025	1.7	14.5	-13	0	0.2

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