

Historical cost data

ISIN: DE000UG73JT8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	12.7	17.5	-5.5	0	0.7
05.06.2025	1.7	0.5	0.5	0	0.7
06.06.2025	3.3	22.5	-19.4	0	0.2
23.07.2025	13.6	55.5	-42	0	0.2
10.06.2025	3.7	25.6	-22	0	0.1
11.06.2025	3.7	26.1	-22.4	0	0.1
12.06.2025	2.6	19	-16.5	0	0.1
13.06.2025	2.8	20.7	-18	0	0.1
17.06.2025	4	27.3	-23.4	0	0.1
18.06.2025	4.5	30	-25.5	0	0.1
19.06.2025	5.5	36.3	-30.9	0	0.1
20.06.2025	9.4	53.5	-44.2	0	0.2
24.06.2025	11	59.9	-49.1	0	0.2
25.06.2025	4.7	31.6	-27	0	0.1
26.06.2025	5	32.3	-27.4	0	0.1
27.06.2025	4.5	29.6	-25.2	0	0.1
01.07.2025	4.3	29.5	-25.3	0	0.1
02.07.2025	5.2	34.1	-29	0	0.1
03.07.2025	2.9	20.8	-18	0	0.1
04.07.2025	3	21.5	-18.6	0	0.1
08.07.2025	4.3	29.3	-25.1	0	0.1
09.07.2025	3.4	24.7	-21.3	0	0.1
10.07.2025	4.1	28.7	-24.7	0	0.1
11.07.2025	3.5	24.6	-21.2	0	0.1
15.07.2025	4.9	32.4	-27.6	0	0.1
16.07.2025	5.9	38.1	-32.4	0	0.1
17.07.2025	8.4	50	-41.8	0	0.1
18.07.2025	6.9	31.6	-24.8	0	0.1
22.07.2025	8.3	38.3	-30.1	0	0.1

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