

Historical cost data

ISIN: DE000UG73KA6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	7.3	29.2	-22.8	0	1
05.06.2025	2.5	21	-19.4	0	1
06.06.2025	17.3	68.6	-52.2	0	0.9
20.08.2025	4.1	17.7	-13.7	0	0.1
21.08.2025	5.3	23.4	-18.2	0	0.1
22.08.2025	6.1	26.3	-20.3	0	0.2
10.06.2025	7	31.2	-24.4	0	0.2
11.06.2025	6.9	31.1	-24.4	0	0.2
12.06.2025	5.1	22.5	-17.6	0	0.1
13.06.2025	6.7	30	-23.5	0	0.2
17.06.2025	2.7	12.1	-9.5	0	0.1
18.06.2025	2.7	13	-10.3	0	0.1
19.06.2025	3.4	15.6	-12.3	0	0.1
20.06.2025	3.1	14.6	-11.6	0	0.1
24.06.2025	1.6	7.5	-6	0	0.1
25.06.2025	2	9.8	-7.8	0	0.1
26.06.2025	2.3	11.3	-9.1	0	0.1
27.06.2025	1.4	7.1	-5.7	0	0
01.07.2025	1.4	6.1	-4.8	0	0
02.07.2025	1.5	5.2	-3.8	0	0
03.07.2025	1.3	4.1	-2.9	0	0
04.07.2025	1.3	4.1	-2.8	0	0
08.07.2025	1.5	5.2	-3.8	0	0
09.07.2025	1.6	6.1	-4.6	0	0
10.07.2025	1.3	5.7	-4.4	0	0
11.07.2025	1.5	5.2	-3.8	0	0
15.07.2025	1.6	7.5	-5.9	0	0.1
16.07.2025	1.7	7.5	-5.9	0	0.1
17.07.2025	2	9.5	-7.5	0	0.1
18.07.2025	2.1	9.7	-7.7	0	0.1
22.07.2025	1.4	5.1	-3.7	0	0

23.07.2025	1.6	7.2	-5.7	0	0.1
24.07.2025	1.5	6.9	-5.4	0	0.1
25.07.2025	1.6	5.6	-4.1	0	0
29.07.2025	1.5	5.3	-3.8	0	0
30.07.2025	1.6	6.5	-5	0	0.1
31.07.2025	1.7	7.3	-5.6	0	0.1
01.08.2025	2	8.8	-6.9	0	0.1
05.08.2025	1.6	7.2	-5.6	0	0.1
06.08.2025	1.7	7.7	-6.1	0	0.1
07.08.2025	1.8	7.8	-6.1	0	0.1
08.08.2025	6.5	28.7	-22.4	0	0.2
12.08.2025	4.1	17.7	-13.8	0	0.1
13.08.2025	5	21.5	-16.6	0	0.1
14.08.2025	4.9	21.1	-16.4	0	0.1
15.08.2025	4	16.9	-13	0	0.1
19.08.2025	7.2	31.2	-24.2	0	0.2

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