

Historical cost data

ISIN: DE000UG73L15

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	8.2	30.5	-23.1	0	0.8
05.06.2025	1.8	2.8	-1.7	0	0.8
05.08.2025	3	5.3	-2.3	0	0
06.06.2025	4.2	23.2	-19.3	0	0.3
10.06.2025	13.1	31.6	-18.6	0	0.1
11.06.2025	3.3	18.9	-15.7	0	0.1
12.06.2025	3.3	13.4	-10.2	0	0.1
13.06.2025	2.9	15.5	-12.7	0	0.1
17.06.2025	3.9	22.6	-18.8	0	0.1
18.06.2025	4.8	29.2	-24.5	0	0.1
19.06.2025	11	57	-46.2	0	0.2
20.06.2025	40.4	114.7	-74.6	0	0.2
24.06.2025	3.7	21.5	-17.9	0	0.1
25.06.2025	3.1	12.9	-9.9	0	0.1
26.06.2025	3.6	21	-17.5	0	0.1
27.06.2025	3.5	14.9	-11.4	0	0.1
01.07.2025	0.7	3.8	-3.1	0	0
02.07.2025	0.8	5.1	-4.3	0	0
03.07.2025	0.6	2.9	-2.3	0	0
04.07.2025	0.5	2.4	-1.9	0	0
08.07.2025	0.5	2.4	-1.9	0	0
09.07.2025	0.5	2.2	-1.7	0	0
10.07.2025	0.5	2.2	-1.7	0	0
11.07.2025	0.5	2.1	-1.7	0	0
15.07.2025	0.5	2.2	-1.8	0	0
16.07.2025	0.5	2.1	-1.6	0	0
17.07.2025	0.5	2.3	-1.8	0	0
18.07.2025	0.4	1.9	-1.5	0	0
22.07.2025	0.5	1.9	-1.5	0	0
23.07.2025	0.5	2.4	-2	0	0
24.07.2025	0.7	4.2	-3.5	0	0

25.07.2025	0.7	4.6	-3.9	0	0
29.07.2025	0.6	3.2	-2.6	0	0
30.07.2025	0.6	3	-2.5	0	0
31.07.2025	0.6	2.9	-2.3	0	0
01.08.2025	0.7	4.1	-3.4	0	0

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