

Historical cost data

ISIN: DE000UG73NL7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	12.8	22.8	-11.1	0	1.1
05.06.2025	2.1	0.5	0.5	0	1.1
01.08.2025	0.6	1.8	-1.2	0	0.1
27.08.2025	1	3.4	-2.5	0	0.1
24.09.2025	0.9	2.2	-1.4	0	0.1
06.06.2025	2.3	7.2	-5.5	0	0.6
10.06.2025	1.3	5.2	-4.1	0	0.1
11.06.2025	1.5	4.8	-3.5	0	0.2
12.06.2025	1.3	5.3	-4.2	0	0.1
13.06.2025	1.4	5.2	-3.9	0	0.1
17.06.2025	1.2	3.9	-2.8	0	0.1
18.06.2025	1.3	4.6	-3.4	0	0.1
19.06.2025	0.8	2.1	-1.4	0	0.1
20.06.2025	0.9	3.3	-2.5	0	0.1
24.06.2025	1.1	3.8	-2.8	0	0.1
25.06.2025	0.9	3	-2.1	0	0.1
26.06.2025	0.8	2.5	-1.7	0	0.1
27.06.2025	0.7	1.6	-1	0	0.1
01.07.2025	0.8	2	-1.3	0	0.1
02.07.2025	0.8	2.5	-1.8	0	0.1
03.07.2025	0.7	2.2	-1.5	0	0.1
04.07.2025	0.9	2.9	-2.1	0	0.1
08.07.2025	1.1	3.1	-2.2	0	0.1
09.07.2025	1	3.1	-2.2	0	0.1
10.07.2025	1.2	4.2	-3.1	0	0.1
11.07.2025	1.1	3.9	-2.9	0	0.1
15.07.2025	1.2	3.9	-2.8	0	0.1
16.07.2025	1.1	3.5	-2.5	0	0.1
17.07.2025	1.5	4.8	-3.4	0	0.2
18.07.2025	1.2	3.9	-2.9	0	0.1
22.07.2025	1.1	3	-2	0	0.1

23.07.2025	1.2	4.7	-3.6	0	0.1
24.07.2025	1	2.5	-1.6	0	0.1
25.07.2025	1	3	-2	0	0.1
29.07.2025	0.9	2.6	-1.8	0	0.1
30.07.2025	0.8	2.4	-1.8	0	0.1
31.07.2025	0.6	2	-1.5	0	0.1
05.08.2025	0.9	2.9	-2.2	0	0.1
06.08.2025	0.9	2.8	-2.1	0	0.1
07.08.2025	0.9	3.3	-2.5	0	0.1
08.08.2025	0.9	2.9	-2.1	0	0.1
12.08.2025	0.7	2.5	-1.9	0	0.1
13.08.2025	0.8	2.6	-1.8	0	0.1
14.08.2025	0.7	2.2	-1.6	0	0.1
15.08.2025	0.8	3	-2.3	0	0.1
19.08.2025	0.8	2.6	-1.8	0	0.1
20.08.2025	1	3.1	-2.2	0	0.1
21.08.2025	1.6	5.3	-3.8	0	0.2
22.08.2025	1.3	3.9	-2.8	0	0.1
26.08.2025	1.1	3.1	-2.2	0	0.1
28.08.2025	0.9	2.8	-2	0	0.1
29.08.2025	0.9	3	-2.2	0	0.1
02.09.2025	22.7	40.2	-17.9	0	0.4
03.09.2025	7.7	25	-18	0	0.6
04.09.2025	7.4	29.7	-22.9	0	0.6
05.09.2025	7.8	30	-22.9	0	0.6
09.09.2025	3.6	13.7	-10.4	0	0.3
10.09.2025	2.5	9.4	-7.2	0	0.2
11.09.2025	2.2	8	-6	0	0.2
12.09.2025	2.1	6.8	-4.9	0	0.2
16.09.2025	2.1	6.6	-4.7	0	0.2
17.09.2025	2.1	7.2	-5.3	0	0.2
18.09.2025	1.3	4.6	-3.5	0	0.1
19.09.2025	1.1	3.3	-2.3	0	0.1
23.09.2025	1	2.7	-1.7	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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