

Historical cost data

ISIN: DE000UG73PZ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	3	9.6	-7.3	0	0.6
05.06.2025	1.8	6.5	-5.4	0	0.6
08.07.2025	0.8	6.9	-6.2	0	0.1
22.07.2025	0.4	2.9	-2.5	0	0.1
24.07.2025	0.5	3.5	-3.1	0	0.1
29.08.2025	1	9.9	-9.1	0	0.2
06.06.2025	1.8	12.2	-11.1	0	0.7
10.06.2025	1.3	13.5	-12.4	0	0.3
11.06.2025	1.4	15.2	-14	0	0.3
12.06.2025	1	9.3	-8.5	0	0.2
13.06.2025	1.1	10.5	-9.6	0	0.2
17.06.2025	1.2	10.5	-9.6	0	0.2
18.06.2025	1.2	11.4	-10.5	0	0.2
19.06.2025	1	10.5	-9.6	0	0.2
20.06.2025	3.4	13.8	-10.7	0	0.2
24.06.2025	1.2	12.2	-11.2	0	0.2
25.06.2025	1.6	15.8	-14.5	0	0.3
26.06.2025	0.9	7	-6.2	0	0.1
27.06.2025	0.6	4.8	-4.2	0	0.1
01.07.2025	0.5	3.8	-3.4	0	0.1
02.07.2025	0.8	5.8	-5.2	0	0.1
03.07.2025	0.7	5.3	-4.7	0	0.1
04.07.2025	0.6	4.6	-4.1	0	0.1
09.07.2025	0.6	4.7	-4.2	0	0.1
10.07.2025	0.6	5.3	-4.8	0	0.1
11.07.2025	0.6	5	-4.6	0	0.1
15.07.2025	0.6	4.7	-4.2	0	0.1
16.07.2025	0.4	2.9	-2.5	0	0.1
17.07.2025	0.4	3.3	-3	0	0.1
18.07.2025	0.4	2.7	-2.4	0	0.1
23.07.2025	0.6	4.5	-4	0	0.1

25.07.2025	0.5	3.6	-3.3	0	0.1
29.07.2025	0.4	1.9	-1.6	0	0.1
30.07.2025	0.3	1.7	-1.4	0	0
31.07.2025	0.3	1.4	-1.2	0	0
01.08.2025	0.3	1.8	-1.5	0	0
05.08.2025	0.4	2.2	-1.9	0	0.1
06.08.2025	0.3	2.5	-2.2	0	0.1
07.08.2025	1	8.7	-7.8	0	0.2
08.08.2025	0.8	6.8	-6.1	0	0.1
12.08.2025	1.1	8.9	-8	0	0.2
13.08.2025	1	8	-7.2	0	0.2
14.08.2025	0.9	7.6	-6.9	0	0.1
15.08.2025	0.9	9.1	-8.3	0	0.2
19.08.2025	0.9	7.3	-6.6	0	0.1
20.08.2025	1.1	10.2	-9.4	0	0.2
21.08.2025	3.7	35.7	-32.5	0	0.5
22.08.2025	1.8	17.1	-15.7	0	0.3
26.08.2025	1.1	9.9	-9	0	0.2
27.08.2025	1.3	12.7	-11.6	0	0.2
28.08.2025	1	9.1	-8.3	0	0.2

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