

Historical cost data

ISIN: DE000UG73SF8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2025	0.2	0.4	-0.2	0	0
10.06.2025	1.2	21.6	-20.9	0	0.5
12.06.2025	0.8	11.6	-11.1	0	0.3
19.06.2025	1	18.8	-18.2	0	0.3
25.07.2025	0.8	7.9	-7.4	0	0.3
11.06.2025	0.9	11.3	-10.8	0	0.4
13.06.2025	0.8	11.9	-11.4	0	0.3
17.06.2025	0.8	13.1	-12.6	0	0.3
18.06.2025	0.9	15.7	-15.1	0	0.3
20.06.2025	2.7	13	-10.6	0	0.4
24.06.2025	0.9	16.8	-16.3	0	0.3
25.06.2025	0.7	12.8	-12.3	0	0.3
26.06.2025	0.7	9	-8.6	0	0.3
27.06.2025	0.8	11.1	-10.6	0	0.3
01.07.2025	1.1	35.5	-34.7	0	0.3
02.07.2025	0.8	14.4	-13.9	0	0.3
03.07.2025	0.7	2	-1.6	0	0.2
04.07.2025	0.9	9.1	-8.6	0	0.4
08.07.2025	0.8	9.1	-8.6	0	0.3
09.07.2025	0.8	9.5	-9	0	0.3
10.07.2025	0.8	11.3	-10.8	0	0.3
11.07.2025	0.9	16.4	-15.8	0	0.4
15.07.2025	0.8	6.6	-6.1	0	0.3
16.07.2025	0.8	7.2	-6.8	0	0.3
17.07.2025	0.7	5.8	-5.3	0	0.3
18.07.2025	0.8	4.8	-4.4	0	0.3
22.07.2025	0.8	15.6	-15	0	0.3
23.07.2025	0.8	5.7	-5.2	0	0.4
24.07.2025	0.8	7.8	-7.3	0	0.3

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