

Historical cost data

ISIN: DE000UG753U1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2025	1.2	5.4	-4.3	0	0.1
10.06.2025	1.8	11.5	-9.8	0	0.2
31.07.2025	0.4	1.6	-1.2	0	0
11.06.2025	1.8	11.3	-9.7	0	0.2
12.06.2025	2	13.8	-12	0	0.2
13.06.2025	1.8	12.6	-11	0	0.2
17.06.2025	1.4	7.8	-6.6	0	0.1
18.06.2025	1	4.8	-3.8	0	0.1
19.06.2025	1.3	7.7	-6.5	0	0.1
20.06.2025	1.6	9.9	-8.5	0	0.2
24.06.2025	1.1	5.7	-4.7	0	0.1
25.06.2025	1	5.1	-4.2	0	0.1
26.06.2025	0.9	4.5	-3.7	0	0.1
27.06.2025	0.9	4.8	-4	0	0.1
01.07.2025	0.8	4.4	-3.6	0	0.1
02.07.2025	1.6	9.4	-8	0	0.2
03.07.2025	0.8	3.9	-3.3	0	0.1
04.07.2025	0.9	3.9	-3.1	0	0.1
08.07.2025	0.6	2.3	-1.8	0	0.1
09.07.2025	0.4	1.5	-1.1	0	0
10.07.2025	0.4	1.3	-0.9	0	0
11.07.2025	0.4	1.2	-0.9	0	0
15.07.2025	0.3	1.3	-1	0	0
16.07.2025	0.4	1.5	-1.2	0	0
17.07.2025	0.4	1.2	-0.8	0	0
18.07.2025	0.4	1.1	-0.8	0	0
22.07.2025	0.3	1.2	-0.9	0	0
23.07.2025	0.4	1.3	-1	0	0
24.07.2025	0.3	1.4	-1	0	0
25.07.2025	0.4	1.6	-1.3	0	0
29.07.2025	0.4	2.1	-1.7	0	0

30.07.2025	0.4	1.8	-1.4	0	0.1
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