

Historical cost data

ISIN: DE000UG75509

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2025	1.9	7.6	-5.9	0	0.2
10.06.2025	1.1	21.3	-20.3	0	0.1
20.08.2025	0.7	8.9	-8.3	0	0
11.06.2025	1.1	22.3	-21.2	0	0.1
12.06.2025	1	20.3	-19.3	0	0.1
13.06.2025	1.1	21.8	-20.7	0	0.1
17.06.2025	1.3	24.2	-23.1	0	0.1
18.06.2025	1.6	29.3	-27.8	0	0.1
19.06.2025	2	34.2	-32.4	0	0.1
20.06.2025	5.3	38.5	-33.3	0	0.1
24.06.2025	2.9	55.6	-52.9	0	0.2
25.06.2025	2.1	35.6	-33.6	0	0.1
26.06.2025	1.4	25.8	-24.5	0	0.1
27.06.2025	1.6	29.2	-27.7	0	0.1
01.07.2025	1.2	23.3	-22.2	0	0.1
02.07.2025	1.1	20.6	-19.6	0	0.1
03.07.2025	0.6	11.2	-10.6	0	0.1
04.07.2025	0.6	10.3	-9.8	0	0
08.07.2025	0.7	12.8	-12.1	0	0.1
09.07.2025	0.6	10.9	-10.3	0	0.1
10.07.2025	0.7	14.4	-13.7	0	0.1
11.07.2025	0.6	10.6	-10	0	0.1
15.07.2025	0.7	7.6	-7	0	0
16.07.2025	0.6	10.5	-9.9	0	0.1
17.07.2025	0.5	8.2	-7.7	0	0
18.07.2025	0.5	8.3	-7.8	0	0
22.07.2025	0.5	7.9	-7.5	0	0
23.07.2025	0.7	12.2	-11.6	0	0.1
24.07.2025	0.6	11.2	-10.6	0	0.1
25.07.2025	0.6	11.1	-10.5	0	0.1
29.07.2025	0.8	15.5	-14.8	0	0.1

30.07.2025	0.8	17	-16.3	0	0.1
31.07.2025	0.8	16.9	-16.2	0	0.1
01.08.2025	0.6	12	-11.4	0	0.1
05.08.2025	0.8	16.5	-15.8	0	0.1
06.08.2025	0.8	16	-15.3	0	0.1
07.08.2025	0.8	16.1	-15.4	0	0.1
08.08.2025	0.7	15.3	-14.6	0	0.1
12.08.2025	0.7	13.8	-13.1	0	0.1
13.08.2025	0.6	12.8	-12.2	0	0.1
14.08.2025	0.6	10.8	-10.3	0	0
15.08.2025	0.6	8.5	-7.9	0	0
19.08.2025	0.6	8.2	-7.6	0	0

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