

Historical cost data

ISIN: DE000UG756N9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2025	14.1	41.6	-28.1	0	0.6
10.06.2025	1.9	10.6	-8.9	0	0.2
27.06.2025	1	3.8	-2.9	0	0.1
09.07.2025	0.9	3.4	-2.6	0	0.1
31.07.2025	0.7	2.9	-2.2	0	0.1
11.06.2025	1.6	8	-6.6	0	0.2
12.06.2025	1.4	6.2	-5	0	0.2
13.06.2025	2	8.2	-6.5	0	0.2
17.06.2025	1.4	6.9	-5.6	0	0.2
18.06.2025	1.4	7.1	-5.8	0	0.2
19.06.2025	1.5	6.8	-5.4	0	0.2
20.06.2025	4.4	10.4	-6.2	0	0.2
24.06.2025	1.6	8.2	-6.8	0	0.2
25.06.2025	1.4	6.6	-5.4	0	0.2
26.06.2025	1.1	4.9	-3.9	0	0.1
01.07.2025	0.8	3	-2.3	0	0.1
02.07.2025	0.9	3.4	-2.6	0	0.1
03.07.2025	0.9	3.2	-2.5	0	0.1
04.07.2025	0.9	3.6	-2.8	0	0.1
08.07.2025	1	3.7	-2.8	0	0.1
10.07.2025	0.9	3.7	-2.9	0	0.1
11.07.2025	0.8	2.9	-2.2	0	0.1
15.07.2025	0.8	2.3	-1.7	0	0.1
16.07.2025	0.8	2.5	-1.9	0	0.1
17.07.2025	0.8	2.5	-1.9	0	0.1
18.07.2025	0.7	2.5	-1.9	0	0.1
22.07.2025	0.7	2.4	-1.9	0	0.1
23.07.2025	0.8	2.5	-1.8	0	0.1
24.07.2025	0.8	3.1	-2.4	0	0.1
25.07.2025	0.8	2.9	-2.2	0	0.1
29.07.2025	0.7	2.3	-1.7	0	0.1

30.07.2025	0.8	2.9	-2.2	0	0.1
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