

Historical cost data

ISIN: DE000UG759Y0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2025	52.6	52.6	0	0	0
06.06.2025	51	51	0	0	0
05.08.2025	14.8	14.8	0	0	0
09.06.2025	49.8	49.8	0	0	0
10.06.2025	6.8	6.8	0	0	0
11.06.2025	9.9	9.9	0	0	0
12.06.2025	10.7	10.7	0	0	0
13.06.2025	9.5	9.5	0	0	0
16.06.2025	12.5	12.5	0	0	0
17.06.2025	9.3	9.3	0	0	0
18.06.2025	13.9	13.9	0	0	0
19.06.2025	11.7	11.7	0	0	0
20.06.2025	13.5	13.5	0	0	0
23.06.2025	15	15	0	0	0
24.06.2025	13.5	13.5	0	0	0
25.06.2025	11	11	0	0	0
26.06.2025	11.2	11.2	0	0	0
27.06.2025	11.5	11.5	0	0	0
30.06.2025	2.4	2.4	0	0	0
01.07.2025	9.9	9.9	0	0	0
02.07.2025	12.8	12.8	0	0	0
03.07.2025	8.1	8.1	0	0	0
04.07.2025	11.7	11.7	0	0	0
07.07.2025	14.4	14.4	0	0	0
08.07.2025	13.4	13.4	0	0	0
09.07.2025	10.3	10.3	0	0	0
10.07.2025	7	7	0	0	0
11.07.2025	8.8	8.8	0	0	0
14.07.2025	12.7	12.7	0	0	0
15.07.2025	9.4	9.4	0	0	0
16.07.2025	14.4	14.4	0	0	0

17.07.2025	15	15	0	0	0
18.07.2025	13.5	13.5	0	0	0
21.07.2025	12.1	12.1	0	0	0
22.07.2025	13.5	13.5	0	0	0
23.07.2025	13.5	13.5	0	0	0
24.07.2025	13.4	13.4	0	0	0
25.07.2025	10.1	10.1	0	0	0
28.07.2025	10.2	10.2	0	0	0
29.07.2025	10.4	10.4	0	0	0
30.07.2025	14.4	14.4	0	0	0
31.07.2025	11.7	11.7	0	0	0
01.08.2025	14.8	14.8	0	0	0
04.08.2025	19.9	19.9	0	0	0

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