

Historical cost data

ISIN: DE000UG759Z7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2025	23	23	0	0	0
06.06.2025	21.3	21.3	0	0	0
10.07.2025	4.7	4.7	0	0	0
30.07.2025	3.4	3.4	0	0	0
09.06.2025	16.3	16.3	0	0	0
10.06.2025	0.5	0.5	0	0	0
11.06.2025	0.5	0.5	0	0	0
12.06.2025	0.7	0.7	0	0	0
13.06.2025	0.7	0.7	0	0	0
16.06.2025	0.6	0.6	0	0	0
17.06.2025	0.6	0.6	0	0	0
18.06.2025	0.7	0.7	0	0	0
19.06.2025	0.7	0.7	0	0	0
20.06.2025	0.8	0.8	0	0	0
23.06.2025	0.8	0.8	0	0	0
24.06.2025	0.7	0.7	0	0	0
25.06.2025	0.6	0.6	0	0	0
26.06.2025	0.7	0.7	0	0	0
27.06.2025	7.1	7.1	0	0	0
30.06.2025	2	2	0	0	0
01.07.2025	1.5	1.5	0	0	0
02.07.2025	17.8	17.8	0	0	0
03.07.2025	2.7	2.7	0	0	0
04.07.2025	3.5	3.5	0	0	0
07.07.2025	4.7	4.7	0	0	0
08.07.2025	3.4	3.4	0	0	0
09.07.2025	5	5	0	0	0
11.07.2025	3.8	3.8	0	0	0
14.07.2025	5.5	5.5	0	0	0
15.07.2025	5.4	5.4	0	0	0
16.07.2025	4.3	4.3	0	0	0

17.07.2025	7.4	7.4	0	0	0
18.07.2025	6.7	6.7	0	0	0
21.07.2025	4.6	4.6	0	0	0
22.07.2025	4.9	4.9	0	0	0
23.07.2025	4.8	4.8	0	0	0
24.07.2025	4	4	0	0	0
25.07.2025	6.6	6.6	0	0	0
28.07.2025	2.8	2.8	0	0	0
29.07.2025	3.3	3.3	0	0	0

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