

Historical cost data

ISIN: DE000UG75JZ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2025	10.1	10.1	0	0	0
10.06.2025	7.2	7.2	0	0	0
31.07.2025	7.3	7.3	0	0	0
11.06.2025	7.1	7.1	0	0	0
12.06.2025	7.4	7.4	0	0	0
13.06.2025	7.8	7.8	0	0	0
16.06.2025	6.3	6.3	0	0	0
17.06.2025	6.1	6.1	0	0	0
18.06.2025	6	6	0	0	0
19.06.2025	6.3	6.3	0	0	0
20.06.2025	6.3	6.3	0	0	0
23.06.2025	6.8	6.8	0	0	0
24.06.2025	6.8	6.8	0	0	0
25.06.2025	5.5	5.5	0	0	0
26.06.2025	6.2	6.2	0	0	0
27.06.2025	6.5	6.5	0	0	0
30.06.2025	5.9	5.9	0	0	0
01.07.2025	5.9	5.9	0	0	0
02.07.2025	6.1	6.1	0	0	0
03.07.2025	5.9	5.9	0	0	0
04.07.2025	5.6	5.6	0	0	0
07.07.2025	6.2	6.2	0	0	0
08.07.2025	6	6	0	0	0
09.07.2025	6.6	6.6	0	0	0
10.07.2025	7.7	7.7	0	0	0
11.07.2025	7.5	7.5	0	0	0
14.07.2025	7.5	7.5	0	0	0
15.07.2025	6.3	6.3	0	0	0
16.07.2025	5.9	5.9	0	0	0
17.07.2025	5.6	5.6	0	0	0
18.07.2025	6	6	0	0	0

21.07.2025	5.9	5.9	0	0	0
22.07.2025	5.8	5.8	0	0	0
23.07.2025	5.7	5.7	0	0	0
24.07.2025	6.1	6.1	0	0	0
25.07.2025	6	6	0	0	0
28.07.2025	6.3	6.3	0	0	0
29.07.2025	6.1	6.1	0	0	0
30.07.2025	7.6	7.6	0	0	0

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