

Historical cost data

ISIN: DE000UG76AH5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2025	1.6	4.4	-3.5	0	0.6
09.06.2025	2.1	24.6	-23.1	0	0.6
12.06.2025	1.4	8.3	-7.4	0	0.5
19.06.2025	1	4.7	-4.1	0	0.4
30.07.2025	0.7	3	-2.6	0	0.3
10.06.2025	1.1	6.1	-5.4	0	0.4
11.06.2025	1.3	7.4	-6.6	0	0.5
13.06.2025	1.4	9	-8.1	0	0.5
17.06.2025	1.4	7.3	-6.4	0	0.5
18.06.2025	0.9	3.5	-3	0	0.3
20.06.2025	1.4	7.2	-6.4	0	0.5
24.06.2025	1.5	8.9	-7.9	0	0.6
25.06.2025	4.1	27.2	-24.3	0	1.2
26.06.2025	2.1	14	-12.6	0	0.7
27.06.2025	1.3	6.9	-6.1	0	0.5
01.07.2025	2.2	14.6	-13.2	0	0.8
02.07.2025	1.5	8.5	-7.6	0	0.6
03.07.2025	1.4	8.3	-7.4	0	0.5
04.07.2025	1.2	5.9	-5.1	0	0.5
08.07.2025	1.3	6.7	-5.9	0	0.5
09.07.2025	1.5	7.8	-6.9	0	0.6
10.07.2025	1.5	8.7	-7.7	0	0.6
11.07.2025	1.3	8.1	-7.2	0	0.5
15.07.2025	0.6	2.2	-1.8	0	0.3
16.07.2025	0.7	2.5	-2.1	0	0.3
17.07.2025	0.8	3.4	-2.9	0	0.3
18.07.2025	0.7	3	-2.6	0	0.3
22.07.2025	0.5	2.3	-2	0	0.2
23.07.2025	0.5	1.1	-0.8	0	0.2
24.07.2025	0.5	1.6	-1.3	0	0.2
25.07.2025	0.5	1.8	-1.5	0	0.2

29.07.2025	0.7	2.7	-2.3	0	0.3
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