

Historical cost data

ISIN: DE000UG76BT8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2025	7.3	3.8	3.5	0	0.1
09.06.2025	1.1	7.3	-6.2	0	0.1
24.07.2025	1	2.3	-1.3	0	0.1
21.08.2025	1.5	4.1	-2.6	0	0.1
22.08.2025	1.4	2.8	-1.5	0	0.1
10.06.2025	1	1.8	-0.9	0	0.1
11.06.2025	0.9	1.6	-0.7	0	0.1
12.06.2025	1	1.4	-0.5	0	0.1
13.06.2025	1	1.7	-0.7	0	0.1
17.06.2025	1.1	2	-1	0	0.1
18.06.2025	1.2	2.1	-1	0	0.1
19.06.2025	1.1	1.9	-0.8	0	0.1
20.06.2025	1.3	3.1	-1.9	0	0.1
24.06.2025	1.3	2.5	-1.3	0	0.1
25.06.2025	1	1.8	-0.8	0	0.1
26.06.2025	1.1	2.4	-1.4	0	0.1
27.06.2025	1.1	2.1	-1	0	0.1
01.07.2025	1	1.8	-0.9	0	0.1
02.07.2025	1	2	-1	0	0.1
03.07.2025	0.9	1.8	-0.9	0	0.1
04.07.2025	0.9	1.8	-1	0	0
08.07.2025	0.9	2	-1.1	0	0.1
09.07.2025	0.9	1.8	-1	0	0.1
10.07.2025	0.9	1.7	-0.8	0	0.1
11.07.2025	0.8	1.6	-0.9	0	0
15.07.2025	0.9	1.4	-0.5	0	0.1
16.07.2025	0.8	1.1	-0.3	0	0
17.07.2025	0.8	1.8	-1.1	0	0
18.07.2025	1	1.7	-0.8	0	0.1
22.07.2025	1	1.9	-0.9	0	0.1
23.07.2025	1.1	2	-1	0	0.1

25.07.2025	1	1.1	-0.2	0	0.1
29.07.2025	1	1.5	-0.5	0	0.1
30.07.2025	1.3	3	-1.8	0	0.1
31.07.2025	1.5	4	-2.6	0	0.1
01.08.2025	1.6	3.8	-2.2	0	0.1
05.08.2025	2.2	6.8	-4.7	0	0.1
06.08.2025	1.6	4.8	-3.3	0	0.1
07.08.2025	1.5	3.2	-1.9	0	0.1
08.08.2025	1.3	3.1	-1.8	0	0.1
12.08.2025	1.3	3	-1.7	0	0.1
13.08.2025	1.3	3.1	-1.8	0	0.1
14.08.2025	1.4	3	-1.7	0	0.1
15.08.2025	1.5	3.3	-1.9	0	0.1
19.08.2025	1.5	4.2	-2.7	0	0.1
20.08.2025	1.4	3.9	-2.5	0	0.1

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