

Historical cost data

ISIN: DE000UG76CB4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2025	13	11.1	1.7	0	0.2
09.06.2025	1.3	4.5	-3.4	0	0.2
27.06.2025	1.5	3.7	-2.2	0	0.1
01.08.2025	3.2	8.4	-5.3	0	0.2
10.06.2025	3.2	7.2	-4.2	0	0.2
11.06.2025	3.1	7.4	-4.5	0	0.2
12.06.2025	1.6	3.5	-1.9	0	0.1
13.06.2025	2.1	4.9	-2.9	0	0.1
17.06.2025	2.6	5.5	-3.1	0	0.1
18.06.2025	3.1	6.7	-3.8	0	0.2
19.06.2025	3.7	10	-6.5	0	0.2
20.06.2025	4.9	14.8	-10.1	0	0.2
24.06.2025	3.2	9.4	-6.3	0	0.2
25.06.2025	1.8	4.3	-2.6	0	0.1
26.06.2025	1.9	3.8	-2	0	0.1
01.07.2025	1.7	3.1	-1.5	0	0.1
02.07.2025	2.1	5.2	-3.2	0	0.1
03.07.2025	1.4	0.7	0.7	0	0.1
04.07.2025	1.7	3.7	-2.1	0	0.1
08.07.2025	2.2	5.6	-3.5	0	0.1
09.07.2025	1.7	4	-2.4	0	0.1
10.07.2025	1.5	3.4	-2	0	0.1
11.07.2025	1.1	1.5	-0.4	0	0.1
15.07.2025	1.2	2.5	-1.4	0	0.1
16.07.2025	1.3	2.7	-1.4	0	0.1
17.07.2025	1.7	3.2	-1.6	0	0.1
18.07.2025	1	1.4	-0.4	0	0.1
22.07.2025	1	2	-1	0	0.1
23.07.2025	1.2	2.3	-1.1	0	0.1
24.07.2025	1.4	2.6	-1.3	0	0.1
25.07.2025	1.4	3.7	-2.4	0	0.1

29.07.2025	1.2	1.7	-0.6	0	0.1
30.07.2025	1.9	3.4	-1.6	0	0.1
31.07.2025	2	4.1	-2.3	0	0.1

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