

Historical cost data

ISIN: DE000UG76GM2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2025	27.1	75.2	-49	0	0.9
09.06.2025	3	37.9	-35.8	0	0.9
01.07.2025	0.7	2.5	-2	0	0.2
08.07.2025	0.6	2.5	-2.1	0	0.2
24.07.2025	1	3.8	-3.1	0	0.3
10.06.2025	2.9	14.7	-12.7	0	0.9
11.06.2025	1.7	7.8	-6.6	0	0.6
12.06.2025	1.3	5.3	-4.5	0	0.4
13.06.2025	1.1	4.6	-3.9	0	0.3
17.06.2025	1	4.4	-3.8	0	0.3
18.06.2025	1	4.2	-3.6	0	0.3
19.06.2025	0.9	3.8	-3.2	0	0.3
20.06.2025	2.4	5.8	-3.7	0	0.3
24.06.2025	0.9	3.6	-3	0	0.3
25.06.2025	0.7	2.8	-2.3	0	0.2
26.06.2025	0.7	2.5	-2.1	0	0.2
27.06.2025	0.7	2.4	-1.9	0	0.2
02.07.2025	0.7	2.6	-2.2	0	0.2
03.07.2025	0.8	3.2	-2.6	0	0.3
04.07.2025	0.7	2.6	-2.1	0	0.2
09.07.2025	0.7	2.7	-2.2	0	0.2
10.07.2025	1.3	3.3	-2.2	0	0.3
11.07.2025	0.9	2.8	-2.2	0	0.3
15.07.2025	1.9	4.7	-3.2	0	0.4
16.07.2025	2	4.6	-3	0	0.4
17.07.2025	2	5.3	-3.7	0	0.4
18.07.2025	1.2	4.8	-3.9	0	0.4
22.07.2025	1.6	4.1	-2.8	0	0.3
23.07.2025	1.1	4.3	-3.5	0	0.4

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