

Historical cost data

ISIN: DE000UG76GY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2025	9.7	5	4.5	0	0.2
09.06.2025	1.3	8.5	-7.4	0	0.2
01.07.2025	1.4	3.1	-1.8	0	0.1
04.07.2025	1.2	1.9	-0.9	0	0.1
09.07.2025	1.3	1.9	-0.7	0	0.1
10.07.2025	1.5	3.2	-1.8	0	0.1
16.07.2025	1.4	1.8	-0.5	0	0.1
18.07.2025	1.2	2.5	-1.4	0	0.1
07.08.2025	3.2	6.1	-3.2	0	0.3
08.08.2025	3.5	10.4	-7.1	0	0.3
10.06.2025	1.6	2.6	-1.2	0	0.2
11.06.2025	1.4	2.7	-1.5	0	0.1
12.06.2025	1.4	2	-0.8	0	0.1
13.06.2025	1.4	3.3	-2.1	0	0.1
17.06.2025	1.4	2.4	-1.1	0	0.1
18.06.2025	1.5	3.2	-1.9	0	0.2
19.06.2025	1.5	3.3	-1.9	0	0.1
20.06.2025	7.6	9.3	-1.8	0	0.2
24.06.2025	1.3	2.7	-1.5	0	0.1
25.06.2025	1.3	2.7	-1.5	0	0.1
26.06.2025	1.4	2.3	-1.1	0	0.1
27.06.2025	1.4	2.7	-1.5	0	0.1
02.07.2025	1.2	2.3	-1.2	0	0.1
03.07.2025	1.2	2	-0.9	0	0.1
08.07.2025	1.2	1.9	-0.8	0	0.1
11.07.2025	1.5	2.9	-1.6	0	0.1
15.07.2025	1.4	3.4	-2.1	0	0.1
17.07.2025	1.5	2.9	-1.5	0	0.2
22.07.2025	1.2	2.3	-1.2	0	0.1
23.07.2025	1.1	1.4	-0.4	0	0.1
24.07.2025	1.1	1.9	-1	0	0.1

25.07.2025	1.1	1.7	-0.7	0	0.1
29.07.2025	1.1	1.8	-0.8	0	0.1
30.07.2025	1.1	2.1	-1.1	0	0.1
31.07.2025	1.8	3.5	-1.8	0	0.2
01.08.2025	1.9	3.9	-2.2	0	0.2
05.08.2025	2.5	6.1	-3.9	0	0.2
06.08.2025	2.8	6.4	-3.8	0	0.3

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