

Historical cost data

ISIN: DE000UG76JF0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2025	42.5	57.2	-15.1	0	0.5
09.06.2025	3.7	62.1	-58.9	0	0.5
18.06.2025	23.1	27.2	-4.6	0	0.5
24.06.2025	18.4	19.9	-1.9	0	0.4
27.06.2025	11.5	12.2	-1	0	0.3
01.07.2025	10.8	11.3	-0.7	0	0.3
02.07.2025	8.7	9.1	-0.6	0	0.2
08.07.2025	10.3	10.9	-0.8	0	0.2
11.07.2025	10.4	11.8	-1.6	0	0.2
16.07.2025	10.7	15.3	-4.7	0	0.2
17.07.2025	9.6	12.3	-2.9	0	0.2
18.07.2025	9.5	11.7	-2.4	0	0.2
29.07.2025	8.3	12.9	-4.8	0	0.1
30.07.2025	8.4	6.9	1.3	0	0.1
01.08.2025	10.1	9.4	0.6	0	0.2
05.08.2025	8.8	11.7	-3.1	0	0.1
07.08.2025	6.8	6.6	0	0	0.1
08.08.2025	8.5	8.5	-0.2	0	0.1
12.08.2025	6.8	7	-0.3	0	0.1
19.08.2025	6.6	9.1	-2.7	0	0.1
21.08.2025	5.7	6.4	-0.8	0	0.1
22.08.2025	5.8	7.4	-1.7	0	0.1
26.08.2025	5.7	6.8	-1.2	0	0.1
27.08.2025	5.9	4.3	1.5	0	0.1
28.08.2025	5.6	3.9	1.5	0	0.1
29.08.2025	6	5.6	0.3	0	0.1
10.06.2025	60.6	69.8	-10.2	0	0.9
11.06.2025	73	83.2	-11.3	0	1
12.06.2025	94.2	95.4	-2.5	0	1.3
13.06.2025	49	57.8	-9.7	0	0.8
17.06.2025	16.1	16.5	-0.7	0	0.4

19.06.2025	20.4	22.9	-2.9	0	0.4
20.06.2025	16.7	19.4	-3	0	0.4
25.06.2025	14.2	16.3	-2.4	0	0.3
26.06.2025	14.7	16.1	-1.8	0	0.3
03.07.2025	10.4	10.8	-0.7	0	0.2
04.07.2025	8.9	9.5	-0.8	0	0.2
09.07.2025	7.9	8.2	-0.5	0	0.2
10.07.2025	10.5	13	-2.7	0	0.2
15.07.2025	9.8	14.7	-5.1	0	0.2
22.07.2025	8.4	7.6	0.7	0	0.1
23.07.2025	7.9	9	-1.2	0	0.1
24.07.2025	8.4	6.7	1.5	0	0.1
25.07.2025	6.4	7.3	-1	0	0.1
31.07.2025	8.3	13.6	-5.4	0	0.1
06.08.2025	8.6	10.1	-1.6	0	0.1
13.08.2025	6.7	5.8	0.8	0	0.1
14.08.2025	6.7	5.5	1.1	0	0.1
15.08.2025	6.8	7.1	-0.4	0	0.1
20.08.2025	6.4	6	0.2	0	0.1

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