

Historical cost data

ISIN: DE000UG76NZ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2025	0.1	0.1	0	0	0
09.06.2025	0.1	0.1	0	0	0
10.06.2025	0.1	0.1	0	0	0
11.06.2025	0	0	0	0	0
12.06.2025	0.1	0.1	0	0	0
13.06.2025	0.1	0.1	0	0	0
20.06.2025	0.1	0.1	0	0	0
26.06.2025	23.6	23.6	0	0	0
27.06.2025	26.1	26.1	0	0	0
30.06.2025	24.5	24.5	0	0	0
01.07.2025	21.1	21.1	0	0	0
02.07.2025	23.6	23.6	0	0	0
03.07.2025	24.3	24.3	0	0	0
07.07.2025	21.8	21.8	0	0	0
09.07.2025	22.6	22.6	0	0	0
11.07.2025	22.8	22.8	0	0	0
14.07.2025	21.4	21.4	0	0	0
15.07.2025	22.5	22.5	0	0	0
16.07.2025	22.1	22.1	0	0	0
17.07.2025	19.2	19.2	0	0	0
21.07.2025	12.6	12.6	0	0	0
23.07.2025	14.6	14.6	0	0	0
29.07.2025	33.7	33.7	0	0	0
30.07.2025	20.9	20.9	0	0	0
31.07.2025	42.7	42.7	0	0	0
01.08.2025	26.8	26.8	0	0	0
28.07.2025	8.7	8.7	0	0	0
16.06.2025	0.1	0.1	0	0	0
17.06.2025	0.1	0.1	0	0	0
18.06.2025	0.1	0.1	0	0	0
19.06.2025	0.1	0.1	0	0	0

23.06.2025	0.1	0.1	0	0	0
24.06.2025	0.1	0.1	0	0	0
25.06.2025	20.3	20.3	0	0	0
04.07.2025	21.4	21.4	0	0	0
08.07.2025	19.5	19.5	0	0	0
10.07.2025	26.2	26.2	0	0	0
18.07.2025	15.2	15.2	0	0	0
22.07.2025	16	16	0	0	0
24.07.2025	20.1	20.1	0	0	0
25.07.2025	12.6	12.6	0	0	0

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