

Historical cost data

ISIN: DE000UG77AB6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	11.9	7	4.6	0	0.3
10.06.2025	1.3	0.5	0.5	0	0.3
04.07.2025	0.9	1.4	-0.6	0	0.1
01.08.2025	0.8	1.4	-0.7	0	0.1
11.06.2025	2.6	7.2	-4.8	0	0.3
12.06.2025	1.4	3.1	-1.8	0	0.1
13.06.2025	1.5	3	-1.7	0	0.2
17.06.2025	1.1	1.5	-0.6	0	0.1
18.06.2025	1.2	2.8	-1.7	0	0.1
19.06.2025	1.1	2.6	-1.5	0	0.1
20.06.2025	2.3	3.1	-1	0	0.1
24.06.2025	1.1	2	-1	0	0.1
25.06.2025	0.9	1.3	-0.4	0	0.1
26.06.2025	0.9	1	-0.1	0	0.1
27.06.2025	0.9	1.4	-0.6	0	0.1
01.07.2025	0.9	1.3	-0.5	0	0.1
02.07.2025	0.9	1.5	-0.6	0	0.1
03.07.2025	0.9	1	-0.1	0	0.1
08.07.2025	0.9	1.1	-0.3	0	0.1
09.07.2025	1	1.2	-0.3	0	0.1
10.07.2025	1	2.2	-1.4	0	0.1
11.07.2025	1.1	2.3	-1.3	0	0.1
15.07.2025	0.8	1.6	-0.9	0	0.1
16.07.2025	0.8	1.2	-0.5	0	0.1
17.07.2025	0.8	1.5	-0.8	0	0.1
18.07.2025	0.7	1.1	-0.5	0	0.1
22.07.2025	0.7	1.2	-0.6	0	0.1
23.07.2025	0.7	1.3	-0.7	0	0.1
24.07.2025	0.6	1.2	-0.6	0	0.1
25.07.2025	0.6	0.9	-0.3	0	0.1
29.07.2025	0.7	1.1	-0.5	0	0.1

30.07.2025	0.6	1.4	-0.9	0	0.1
31.07.2025	0.6	0.8	-0.2	0	0.1

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