

Historical cost data

ISIN: DE000UG77DN5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	14.6	33.1	-18.9	0	0.3
10.06.2025	3.6	64.8	-61.5	0	0.3
11.07.2025	2.2	12.4	-10.3	0	0.2
18.07.2025	16.7	56.7	-40.5	0	0.6
11.06.2025	4.2	22.5	-18.6	0	0.3
12.06.2025	2.7	14.4	-12	0	0.2
13.06.2025	2.8	14.9	-12.3	0	0.2
17.06.2025	2.2	10.3	-8.3	0	0.2
18.06.2025	3.6	19.2	-15.8	0	0.3
19.06.2025	4.8	24.8	-20.3	0	0.3
20.06.2025	2.6	13.3	-11	0	0.2
24.06.2025	7.9	37.9	-30.5	0	0.5
25.06.2025	3.1	17.2	-14.4	0	0.2
26.06.2025	4	21	-17.3	0	0.3
27.06.2025	2.4	13.1	-10.9	0	0.2
01.07.2025	2.6	13.6	-11.3	0	0.2
02.07.2025	2.9	15.8	-13.1	0	0.2
03.07.2025	2.4	12.4	-10.3	0	0.2
04.07.2025	2.4	12.4	-10.2	0	0.2
08.07.2025	3.2	17.3	-14.4	0	0.2
09.07.2025	3.7	19.3	-15.8	0	0.3
10.07.2025	3.3	17.6	-14.5	0	0.3
15.07.2025	6.5	32.9	-26.8	0	0.4
16.07.2025	6.8	34.7	-28.3	0	0.4
17.07.2025	9.1	43.1	-34.5	0	0.5

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