

Historical cost data

ISIN: DE000UG77G83

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	7.7	33.1	-25.9	0	0.5
10.06.2025	1.6	1.5	-0.5	0	0.5
22.07.2025	0.2	1.5	-1.4	0	0.1
31.07.2025	0.1	1.2	-1.1	0	0.1
11.06.2025	0.6	7.1	-6.8	0	0.3
12.06.2025	0.3	3	-2.9	0	0.2
13.06.2025	0.4	4	-3.9	0	0.2
17.06.2025	0.3	2.7	-2.5	0	0.1
18.06.2025	0.3	2.6	-2.5	0	0.2
19.06.2025	0.3	3.2	-3.1	0	0.2
20.06.2025	1.1	4.7	-3.8	0	0.2
24.06.2025	0.3	2.4	-2.3	0	0.2
25.06.2025	0.3	2.8	-2.7	0	0.1
26.06.2025	0.2	2	-1.9	0	0.1
27.06.2025	0.2	1.8	-1.6	0	0.1
01.07.2025	0.4	3.3	-3.1	0	0.2
02.07.2025	0.7	7.9	-7.5	0	0.4
03.07.2025	0.6	7.3	-7	0	0.3
04.07.2025	0.5	6	-5.8	0	0.2
08.07.2025	0.5	5.7	-5.5	0	0.2
09.07.2025	0.4	4.8	-4.6	0	0.2
10.07.2025	0.3	3.4	-3.3	0	0.2
11.07.2025	0.3	2.6	-2.5	0	0.2
15.07.2025	0.2	2	-1.9	0	0.1
16.07.2025	0.2	1.4	-1.3	0	0.1
17.07.2025	0.2	1.6	-1.5	0	0.1
18.07.2025	0.2	1.4	-1.3	0	0.1
23.07.2025	0.3	1.7	-1.6	0	0.1
24.07.2025	0.2	1.6	-1.6	0	0.1
25.07.2025	0.2	1.5	-1.4	0	0.1
29.07.2025	0.1	1.2	-1.2	0	0.1

30.07.2025	0.2	1.4	-1.3	0	0.1
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