

Historical cost data

ISIN: DE000UG77Y99

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	0.2	0.4	-0.2	0	0
11.06.2025	1.2	0.5	0.5	0	0.2
12.06.2025	1.5	18.2	-17	0	0.3
13.06.2025	1.4	16.3	-15.1	0	0.3
17.06.2025	1.6	20.7	-19.4	0	0.3
18.06.2025	1.6	18.8	-17.6	0	0.4
19.06.2025	1.5	19.1	-17.9	0	0.3
20.06.2025	5.4	13.7	-8.8	0	0.4
24.06.2025	1.6	18.5	-17.3	0	0.4
25.06.2025	1.5	16	-14.8	0	0.3
26.06.2025	1.6	18.5	-17.2	0	0.3
01.07.2025	1.6	18.1	-16.9	0	0.4
02.07.2025	1.6	20.5	-19.3	0	0.4
03.07.2025	1.6	18.7	-17.5	0	0.4
04.07.2025	1.5	17.5	-16.3	0	0.3
08.07.2025	1.6	18.8	-17.7	0	0.4
09.07.2025	1.6	18.9	-17.7	0	0.4
15.07.2025	1.5	21	-19.9	0	0.3
16.07.2025	1.5	21.9	-20.8	0	0.4
17.07.2025	1.6	19.8	-18.6	0	0.4
18.07.2025	1.6	21.2	-20	0	0.3
22.07.2025	1.5	17.8	-16.6	0	0.3
23.07.2025	1.4	16.4	-15.4	0	0.3
24.07.2025	1.5	17.7	-16.6	0	0.4
25.07.2025	1.5	17.4	-16.3	0	0.3
29.07.2025	1.5	14.5	-13.4	0	0.4
31.07.2025	1.6	17.6	-16.4	0	0.4
01.08.2025	1.5	19.7	-18.5	0	0.3
30.07.2025	1.5	15.2	-14.1	0	0.4
27.06.2025	1.4	19	-17.9	0	0.3
10.07.2025	1.6	24.7	-23.5	0	0.4

11.07.2025	1.7	19.6	-18.4	0	0.5
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