

Historical cost data

ISIN: DE000UG77YV4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	0.1	0.5	-0.3	0	0
11.06.2025	1.2	0.5	0.5	0	0.2
01.08.2025	0.6	10.7	-10.4	0	0.3
12.06.2025	0.6	11	-10.7	0	0.3
13.06.2025	0.6	16.9	-16.5	0	0.3
17.06.2025	0.6	13.8	-13.4	0	0.2
18.06.2025	0.6	13.6	-13.3	0	0.3
19.06.2025	0.6	12.7	-12.4	0	0.3
20.06.2025	3.3	14.8	-11.8	0	0.3
24.06.2025	0.6	12.7	-12.4	0	0.3
25.06.2025	0.6	15.8	-15.4	0	0.3
26.06.2025	0.6	12	-11.7	0	0.3
27.06.2025	0.6	14.1	-13.8	0	0.3
01.07.2025	0.6	10.2	-9.8	0	0.3
02.07.2025	0.6	12.4	-12.1	0	0.3
03.07.2025	0.6	11	-10.6	0	0.3
04.07.2025	0.7	12	-11.7	0	0.3
08.07.2025	0.7	11.5	-11.2	0	0.4
09.07.2025	0.6	11.7	-11.4	0	0.3
10.07.2025	0.6	12.4	-12.1	0	0.3
11.07.2025	0.6	12.2	-11.8	0	0.3
15.07.2025	0.6	10.5	-10.2	0	0.3
16.07.2025	0.6	11.1	-10.8	0	0.3
17.07.2025	0.6	11.9	-11.6	0	0.3
18.07.2025	0.7	10.5	-10.1	0	0.3
22.07.2025	0.6	11	-10.7	0	0.3
23.07.2025	0.7	10.9	-10.5	0	0.3
24.07.2025	0.6	11.2	-10.9	0	0.3
25.07.2025	0.7	11.5	-11.1	0	0.3
29.07.2025	0.6	11.5	-11.2	0	0.3
30.07.2025	0.8	12.6	-12.1	0	0.4

31.07.2025	0.7	11.7	-11.2	0	0.3
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