

Historical cost data

ISIN: DE000UG78HY1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	8.8	19.2	-10.8	0	0.4
11.06.2025	1.5	1.8	-0.7	0	0.4
21.08.2025	0.6	1	-0.6	0	0.1
12.06.2025	2.9	9.2	-6.7	0	0.4
13.06.2025	2.5	6.9	-4.8	0	0.4
17.06.2025	2.2	6.2	-4.4	0	0.3
18.06.2025	1.5	4.2	-2.9	0	0.2
19.06.2025	1.7	6.4	-4.9	0	0.3
20.06.2025	1.3	3	-1.9	0	0.2
24.06.2025	1.2	3.3	-2.3	0	0.2
25.06.2025	1.7	5.2	-3.8	0	0.3
26.06.2025	1.9	5.2	-3.6	0	0.3
27.06.2025	2	6.7	-5	0	0.3
01.07.2025	1.9	4.5	-2.9	0	0.3
02.07.2025	1.9	5.7	-4.1	0	0.3
03.07.2025	1.3	4	-2.8	0	0.2
04.07.2025	1.2	3.2	-2.2	0	0.2
08.07.2025	1.2	3.6	-2.5	0	0.2
09.07.2025	0.9	1.4	-0.7	0	0.1
10.07.2025	0.9	2.3	-1.6	0	0.1
11.07.2025	0.9	2.1	-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	0.9	2.1	-1.4	0	0.1
18.07.2025	0.8	1.8	-1.1	0	0.1
22.07.2025	0.7	1.8	-1.2	0	0.1
23.07.2025	0.7	1.7	-1.1	0	0.1
24.07.2025	0.7	1.3	-0.7	0	0.1
25.07.2025	0.6	1.1	-0.6	0	0.1
29.07.2025	0.5	1	-0.5	0	0.1
30.07.2025	0.5	0.8	-0.4	0	0.1

31.07.2025	0.6	0.9	-0.4	0	0.1
01.08.2025	0.7	1.1	-0.6	0	0.1
05.08.2025	0.8	1.7	-1	0	0.1
06.08.2025	0.8	1.4	-0.8	0	0.1
07.08.2025	0.7	1.6	-1	0	0.1
08.08.2025	0.7	1.3	-0.7	0	0.1
12.08.2025	0.7	1.9	-1.3	0	0.1
13.08.2025	0.6	1.5	-1	0	0.1
14.08.2025	0.6	1	-0.5	0	0.1
15.08.2025	0.7	1.8	-1.3	0	0.1
19.08.2025	0.7	1.2	-0.6	0	0.1
20.08.2025	0.6	1	-0.5	0	0.1

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