

Historical cost data

ISIN: DE000UG78MX3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	12.9	10.7	2.1	0	0.1
11.06.2025	1.2	0.5	0.5	0	0.1
21.08.2025	4.1	10.9	-6.9	0	0.1
12.06.2025	4.2	11.2	-7.2	0	0.1
13.06.2025	4.1	10	-6	0	0.1
17.06.2025	4.7	12.4	-7.8	0	0.2
18.06.2025	6.3	18	-11.9	0	0.2
19.06.2025	7.4	23.4	-16.2	0	0.2
20.06.2025	9.2	36.7	-28	0	0.4
24.06.2025	8.6	36	-27.8	0	0.4
25.06.2025	7.2	21.2	-14.2	0	0.2
26.06.2025	8	26	-18.2	0	0.2
27.06.2025	3.7	10.5	-6.9	0	0.1
01.07.2025	3.7	12.4	-8.9	0	0.1
02.07.2025	3.8	9.6	-5.9	0	0.1
03.07.2025	2.9	8.8	-6	0	0.1
04.07.2025	2.9	7.5	-4.8	0	0.1
08.07.2025	3.2	10.1	-7	0	0.1
09.07.2025	3.1	8.6	-5.7	0	0.1
10.07.2025	2.7	7.9	-5.2	0	0.1
11.07.2025	3	9.8	-6.9	0	0.1
15.07.2025	4.5	14.4	-10.1	0	0.1
16.07.2025	4	10.5	-6.6	0	0.1
17.07.2025	5.4	17.9	-12.6	0	0.2
18.07.2025	4.4	13.3	-9	0	0.1
22.07.2025	4.4	12.4	-8.1	0	0.1
23.07.2025	7.6	11.2	-3.8	0	0.1
24.07.2025	3.1	9.3	-6.3	0	0.1
25.07.2025	3.4	10.2	-6.9	0	0.1
29.07.2025	3.1	8.6	-5.6	0	0.1
30.07.2025	4.3	13.6	-9.5	0	0.1

31.07.2025	5.2	13.7	-8.6	0	0.2
01.08.2025	7.1	20.1	-13.2	0	0.2
05.08.2025	16	57.6	-42.2	0	0.6
06.08.2025	7.9	33.4	-25.9	0	0.4
07.08.2025	6.8	20.8	-14.2	0	0.2
08.08.2025	5.1	15.3	-10.4	0	0.2
12.08.2025	5.3	15.8	-10.6	0	0.2
13.08.2025	5.4	16.9	-11.7	0	0.2
14.08.2025	4.4	13.1	-8.8	0	0.1
15.08.2025	4.3	10.5	-6.3	0	0.1
19.08.2025	4.2	12.2	-8.1	0	0.1
20.08.2025	4	11.5	-7.6	0	0.1

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