

Historical cost data

ISIN: DE000UG78NM4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	13.7	60.2	-47.1	0	0.6
11.06.2025	2.3	32.4	-30.6	0	0.6
21.08.2025	0.6	2.3	-1.8	0	0.1
12.06.2025	5.7	29.2	-24.2	0	0.7
13.06.2025	4.3	19.8	-16	0	0.6
17.06.2025	3.6	18.9	-15.8	0	0.5
18.06.2025	2	10	-8.3	0	0.3
19.06.2025	2.4	13.7	-11.7	0	0.3
20.06.2025	1.6	7.5	-6.1	0	0.2
24.06.2025	1.5	7.6	-6.3	0	0.2
25.06.2025	2.4	12.2	-10.2	0	0.3
26.06.2025	2.7	14.9	-12.5	0	0.4
27.06.2025	3.1	16.2	-13.5	0	0.4
01.07.2025	2.7	12.3	-10	0	0.4
02.07.2025	2.9	14.4	-11.9	0	0.4
03.07.2025	1.7	7.8	-6.3	0	0.3
04.07.2025	1.5	6.2	-5	0	0.2
08.07.2025	1.6	7	-5.6	0	0.2
09.07.2025	1	3.4	-2.5	0	0.2
10.07.2025	1	4.5	-3.6	0	0.2
11.07.2025	1	4.2	-3.3	0	0.2
15.07.2025	0.9	3.4	-2.6	0	0.1
16.07.2025	0.9	3	-2.2	0	0.1
17.07.2025	1	4.1	-3.3	0	0.2
18.07.2025	1	3.8	-2.9	0	0.1
22.07.2025	0.9	3.5	-2.8	0	0.1
23.07.2025	0.8	3.5	-2.7	0	0.1
24.07.2025	0.8	2.8	-2.1	0	0.1
25.07.2025	0.7	1.9	-1.3	0	0.1
29.07.2025	0.6	2	-1.6	0	0.1
30.07.2025	0.5	2.3	-1.8	0	0.1

31.07.2025	0.6	2.6	-2	0	0.1
01.08.2025	0.8	2.6	-1.9	0	0.1
05.08.2025	1	3.7	-2.9	0	0.1
06.08.2025	0.9	3.2	-2.4	0	0.1
07.08.2025	0.7	3.1	-2.5	0	0.1
08.08.2025	0.8	2.8	-2.2	0	0.1
12.08.2025	0.8	3.6	-2.9	0	0.1
13.08.2025	0.7	3	-2.4	0	0.1
14.08.2025	0.7	2.4	-1.8	0	0.1
15.08.2025	0.7	3.4	-2.8	0	0.1
19.08.2025	0.7	3.2	-2.6	0	0.1
20.08.2025	0.7	2.9	-2.4	0	0.1

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