

Historical cost data

ISIN: DE000UG78P57

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	7.2	36.1	-29.4	0	0.4
11.06.2025	1.4	0.5	0.5	0	0.4
12.06.2025	1.4	15.3	-14.1	0	0.2
18.06.2025	1.4	14.1	-12.9	0	0.2
19.06.2025	1.7	17.7	-16.2	0	0.2
20.06.2025	0.9	9.2	-8.5	0	0.1
26.06.2025	0.9	9.2	-8.4	0	0.1
27.06.2025	0.7	7.8	-7.1	0	0.1
04.07.2025	0.4	3.7	-3.4	0	0.1
18.07.2025	0.3	2.2	-1.9	0	0
24.07.2025	0.3	2.5	-2.3	0	0
05.08.2025	0.5	5.3	-4.8	0	0.1
15.08.2025	0.4	4	-3.6	0	0.1
13.06.2025	1.6	17.2	-15.7	0	0.2
17.06.2025	1.4	14	-12.8	0	0.2
24.06.2025	1.1	11.1	-10.2	0	0.2
25.06.2025	0.9	9.4	-8.5	0	0.1
01.07.2025	0.8	8.1	-7.4	0	0.1
02.07.2025	0.4	4.2	-3.8	0	0.1
03.07.2025	0.3	3.4	-3.1	0	0.1
08.07.2025	0.4	3.8	-3.5	0	0.1
09.07.2025	0.4	3.6	-3.3	0	0.1
10.07.2025	0.3	3.6	-3.3	0	0.1
11.07.2025	0.4	4	-3.7	0	0.1
15.07.2025	0.3	3.2	-2.9	0	0
16.07.2025	0.3	2.5	-2.3	0	0
17.07.2025	0.3	2.3	-2.1	0	0
22.07.2025	0.3	2.3	-2.1	0	0
23.07.2025	0.3	2.4	-2.2	0	0
25.07.2025	0.3	2.9	-2.6	0	0
29.07.2025	0.3	3.5	-3.2	0	0

30.07.2025	0.3	3.7	-3.4	0	0.1
31.07.2025	0.4	4.4	-4	0	0.1
01.08.2025	0.4	4.4	-4	0	0.1
06.08.2025	0.4	4	-3.7	0	0.1
07.08.2025	0.4	4.2	-3.8	0	0.1
08.08.2025	0.4	4.4	-4	0	0.1
12.08.2025	0.4	4.6	-4.3	0	0.1
13.08.2025	0.4	4.4	-4	0	0.1
14.08.2025	0.4	4.3	-3.9	0	0.1

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