

Historical cost data

ISIN: DE000UG78P65

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	3.9	28.9	-25.4	0	0.3
11.06.2025	1.3	0.5	0.5	0	0.3
12.08.2025	0.8	10.2	-9.5	0	0.1
12.06.2025	1.2	15.4	-14.3	0	0.1
13.06.2025	1.7	20.5	-19	0	0.2
17.06.2025	1.8	21.6	-20	0	0.2
18.06.2025	2	23	-21.3	0	0.2
19.06.2025	2.3	27.5	-25.4	0	0.2
20.06.2025	2.7	30.2	-27.7	0	0.2
24.06.2025	12.6	78.8	-66.6	0	0.5
25.06.2025	2.2	25	-23	0	0.2
26.06.2025	2.6	29.1	-26.7	0	0.2
27.06.2025	1.7	19.7	-18.2	0	0.2
01.07.2025	1.4	17.5	-16.2	0	0.1
02.07.2025	1.8	22.4	-20.8	0	0.2
03.07.2025	1.1	13.7	-12.7	0	0.1
04.07.2025	1.2	14.6	-13.5	0	0.1
08.07.2025	1.4	16.5	-15.3	0	0.1
09.07.2025	1	12.5	-11.6	0	0.1
10.07.2025	0.8	10	-9.3	0	0.1
11.07.2025	0.7	9	-8.3	0	0.1
15.07.2025	0.9	10.9	-10.2	0	0.1
16.07.2025	0.9	10.9	-10.1	0	0.1
17.07.2025	1	12.2	-11.3	0	0.1
18.07.2025	0.8	10.2	-9.4	0	0.1
22.07.2025	0.8	9.8	-9.1	0	0.1
23.07.2025	0.9	10.7	-10	0	0.1
24.07.2025	0.6	7.7	-7.2	0	0.1
25.07.2025	0.6	7.8	-7.3	0	0.1
29.07.2025	0.9	11.1	-10.3	0	0.1
30.07.2025	0.9	11.3	-10.5	0	0.1

31.07.2025	1.3	14.6	-13.4	0	0.1
01.08.2025	1.1	13.9	-12.9	0	0.1
05.08.2025	1.5	17.6	-16.3	0	0.1
06.08.2025	1.3	15.7	-14.5	0	0.1
07.08.2025	1.3	15.8	-14.7	0	0.1
08.08.2025	1.3	15.4	-14.2	0	0.1

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