

Historical cost data

ISIN: DE000UG78PN7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	13.5	47.9	-35	0	0.7
11.06.2025	1.7	0.5	0.5	0	0.7
19.06.2025	3.7	5.9	-2.4	0	0.3
01.07.2025	15.2	33	-19	0	1.3
09.07.2025	4.4	8.4	-4.4	0	0.3
17.07.2025	2.8	4.1	-1.6	0	0.2
18.07.2025	2.7	4.3	-1.8	0	0.2
30.07.2025	2.2	4.1	-2	0	0.2
01.08.2025	2.3	3.4	-1.3	0	0.2
12.06.2025	6.4	15.2	-9.3	0	0.5
13.06.2025	4.7	7.7	-3.3	0	0.4
17.06.2025	4.3	8.8	-4.9	0	0.3
18.06.2025	3.2	6.3	-3.4	0	0.3
20.06.2025	3	5.6	-2.8	0	0.2
24.06.2025	3.7	6.7	-3.3	0	0.3
25.06.2025	11.8	25	-14.1	0	0.8
26.06.2025	18.6	35.7	-18.6	0	1.6
27.06.2025	11.4	22	-11.4	0	0.8
02.07.2025	14.7	28.9	-15.4	0	1.3
03.07.2025	5.2	8.7	-3.9	0	0.4
04.07.2025	5.4	11.7	-6.7	0	0.4
08.07.2025	9.5	19.5	-10.6	0	0.7
10.07.2025	4.1	7.6	-3.9	0	0.3
11.07.2025	3.6	6.4	-3.1	0	0.3
15.07.2025	2.7	5.9	-3.5	0	0.2
16.07.2025	2.7	4.3	-1.8	0	0.2
22.07.2025	2.6	4.5	-2.2	0	0.2
23.07.2025	2.4	4.2	-2	0	0.2
24.07.2025	2.3	3	-0.9	0	0.2
25.07.2025	2.6	3.9	-1.5	0	0.2
29.07.2025	2.2	2.7	-0.7	0	0.2

31.07.2025	2.3	4.7	-2.6	0	0.2
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