

Historical cost data

ISIN: DE000UG78Y49

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.06.2025	0.1	0.4	-0.3	0	0
12.06.2025	1.4	0.5	0.5	0	0.4
04.07.2025	1	18.3	-17.7	0	0.5
05.08.2025	1.2	21.9	-21.1	0	0.3
13.06.2025	0.6	9.9	-9.7	0	0.4
17.06.2025	0.8	10.6	-10.4	0	0.6
18.06.2025	0.7	11.5	-11.2	0	0.5
19.06.2025	0.6	12.4	-12.1	0	0.4
20.06.2025	0.7	13.4	-13.2	0	0.5
24.06.2025	0.6	14.9	-14.7	0	0.3
25.06.2025	1	17.3	-17	0	0.7
26.06.2025	0.6	19.5	-19.3	0	0.4
27.06.2025	0.6	19.7	-19.4	0	0.3
01.07.2025	0.6	17.6	-17.4	0	0.4
02.07.2025	0.9	18.2	-17.8	0	0.5
03.07.2025	0.8	17.1	-16.8	0	0.4
08.07.2025	0.7	19.9	-19.6	0	0.4
09.07.2025	0.6	17.4	-17.2	0	0.4
10.07.2025	0.6	18.1	-17.9	0	0.4
11.07.2025	0.6	16.3	-16	0	0.4
15.07.2025	0.7	19.1	-18.8	0	0.4
16.07.2025	0.8	17.1	-16.8	0	0.5
17.07.2025	0.8	16.5	-16.2	0	0.4
18.07.2025	0.7	15.6	-15.3	0	0.4
22.07.2025	0.8	16.8	-16.4	0	0.5
23.07.2025	1.1	17.3	-16.7	0	0.5
24.07.2025	0.9	17.6	-17.1	0	0.4
25.07.2025	1.2	18.9	-18.2	0	0.5
29.07.2025	1.9	23.6	-22.2	0	0.5
30.07.2025	1.2	22.8	-21.9	0	0.3
31.07.2025	1.3	21.4	-20.4	0	0.4

01.08.2025	1.3	21.3	-20.4	0	0.4
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