

Historical cost data

ISIN: DE000UG79022

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	22.9	22.9	0	0	0
11.06.2025	21.6	21.6	0	0	0
20.08.2025	0.9	0.9	0	0	0
12.06.2025	26.3	26.3	0	0	0
13.06.2025	0.2	0.2	0	0	0
16.06.2025	0.6	0.6	0	0	0
17.06.2025	0.4	0.4	0	0	0
18.06.2025	0.3	0.3	0	0	0
19.06.2025	0.5	0.5	0	0	0
20.06.2025	0.3	0.3	0	0	0
23.06.2025	0.5	0.5	0	0	0
24.06.2025	0.7	0.7	0	0	0
25.06.2025	0.3	0.3	0	0	0
26.06.2025	0.3	0.3	0	0	0
27.06.2025	0.3	0.3	0	0	0
30.06.2025	0.2	0.2	0	0	0
01.07.2025	0.4	0.4	0	0	0
02.07.2025	0.2	0.2	0	0	0
03.07.2025	0.3	0.3	0	0	0
04.07.2025	0.5	0.5	0	0	0
07.07.2025	0.4	0.4	0	0	0
08.07.2025	0.2	0.2	0	0	0
09.07.2025	0.5	0.5	0	0	0
10.07.2025	0.5	0.5	0	0	0
11.07.2025	0.4	0.4	0	0	0
14.07.2025	0.6	0.6	0	0	0
15.07.2025	0.2	0.2	0	0	0
16.07.2025	0.5	0.5	0	0	0
17.07.2025	1.7	1.7	0	0	0
18.07.2025	0.3	0.3	0	0	0
21.07.2025	0.3	0.3	0	0	0

22.07.2025	0.3	0.3	0	0	0
23.07.2025	0.4	0.4	0	0	0
24.07.2025	0.3	0.3	0	0	0
25.07.2025	0.3	0.3	0	0	0
28.07.2025	0.3	0.3	0	0	0
29.07.2025	0.3	0.3	0	0	0
30.07.2025	0.3	0.3	0	0	0
31.07.2025	0.3	0.3	0	0	0
01.08.2025	0.9	0.9	0	0	0
04.08.2025	4.2	4.2	0	0	0
05.08.2025	4.1	4.1	0	0	0
06.08.2025	3.1	3.1	0	0	0
07.08.2025	3.7	3.7	0	0	0
08.08.2025	3.6	3.6	0	0	0
11.08.2025	3.5	3.5	0	0	0
12.08.2025	3.3	3.3	0	0	0
13.08.2025	3.3	3.3	0	0	0
14.08.2025	4.1	4.1	0	0	0
15.08.2025	1.4	1.4	0	0	0
18.08.2025	6.2	6.2	0	0	0
19.08.2025	1.9	1.9	0	0	0

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