

Historical cost data

ISIN: DE000UG79NZ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.06.2025	13.7	15.4	-2.6	0	0.9
12.06.2025	2.5	23.8	-22.2	0	0.9
17.06.2025	2.8	10.2	-7.8	0	0.4
18.06.2025	3.9	15.4	-11.9	0	0.5
20.06.2025	106.8	138.7	-34.2	0	2.3
25.06.2025	4.7	18.9	-14.7	0	0.5
26.06.2025	3.6	13.3	-10.2	0	0.4
27.06.2025	3.8	14.7	-11.4	0	0.5
02.07.2025	4.9	19.6	-15.2	0	0.6
03.07.2025	5	18.5	-14.1	0	0.6
04.07.2025	4.7	18.9	-14.7	0	0.5
01.07.2025	5.9	22.5	-17.3	0	0.6
13.06.2025	3.6	9.8	-7.3	0	1.1
19.06.2025	7.5	28.3	-21.6	0	0.8
24.06.2025	15.2	47.1	-33.2	0	1.3

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