

Historical cost data

ISIN: DE000UG79P64

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.06.2025	20	44	-25.8	0	1.8
12.06.2025	5.1	46.6	-43.3	0	1.8
13.06.2025	4.7	12.3	-9.4	0	1.9
17.06.2025	3.1	12.5	-10	0	0.6
18.06.2025	1.8	6.3	-4.8	0	0.4
19.06.2025	1.8	6.8	-5.3	0	0.4
20.06.2025	5.2	9	-4.1	0	0.3
24.06.2025	1.6	6.2	-4.9	0	0.3
25.06.2025	3	11	-8.6	0	0.6
26.06.2025	4.3	16.4	-12.9	0	0.8
27.06.2025	4.2	15.4	-12	0	0.8
01.07.2025	4.7	18.4	-14.6	0	0.8
02.07.2025	3.8	15.1	-12	0	0.7
03.07.2025	3	12.6	-10.2	0	0.6
04.07.2025	1.8	6.4	-4.9	0	0.4
08.07.2025	2.3	9.3	-7.5	0	0.5
09.07.2025	1.4	5	-3.9	0	0.3
10.07.2025	2.2	5.3	-3.4	0	0.3
11.07.2025	1.1	3.7	-2.8	0	0.2

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