

Historical cost data

ISIN: DE000UG6A3C3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	0.8	1.1	-0.4	0	0.1
13.05.2025	1.1	0.9	0.1	0	0.1
21.05.2025	0.3	0.6	-0.4	0	0
10.06.2025	0.3	0.4	-0.1	0	0
11.06.2025	0.3	0.8	-0.6	0	0.1
03.07.2025	0.3	0.5	-0.2	0	0
08.07.2025	0.3	0.6	-0.4	0	0.1
15.07.2025	0.3	0.5	-0.2	0	0.1
18.07.2025	0.3	0.7	-0.4	0	0.1
22.07.2025	0.3	0.8	-0.5	0	0.1
30.07.2025	0.3	0.6	-0.3	0	0
01.08.2025	0.3	0.5	-0.3	0	0.1
31.07.2025	0.3	0.5	-0.2	0	0
14.05.2025	0.3	0.7	-0.4	0	0.1
15.05.2025	0.3	0.7	-0.4	0	0.1
16.05.2025	0.3	0.8	-0.6	0	0
20.05.2025	0.3	0.7	-0.5	0	0
22.05.2025	0.3	0.5	-0.2	0	0
23.05.2025	0.3	0.6	-0.3	0	0
27.05.2025	0.3	0.6	-0.4	0	0
28.05.2025	0.3	0.6	-0.4	0	0
29.05.2025	0.3	0.4	-0.2	0	0.1
30.05.2025	0.3	0.8	-0.5	0	0.1
03.06.2025	0.3	0.7	-0.4	0	0
04.06.2025	0.3	0.5	-0.2	0	0
05.06.2025	0.3	0.6	-0.3	0	0
06.06.2025	0.3	0.4	-0.2	0	0
12.06.2025	0.3	0.8	-0.6	0	0.1
13.06.2025	0.3	0.4	-0.2	0	0.1
17.06.2025	0.3	0.7	-0.4	0	0
18.06.2025	0.3	0.7	-0.4	0	0.1

19.06.2025	0.3	0.9	-0.7	0	0.1
20.06.2025	0.3	0.8	-0.5	0	0.1
24.06.2025	0.4	0.8	-0.5	0	0.1
25.06.2025	0.3	0.8	-0.6	0	0.1
26.06.2025	0.3	0.5	-0.3	0	0.1
27.06.2025	0.3	0.6	-0.4	0	0.1
01.07.2025	0.3	0.8	-0.5	0	0.1
02.07.2025	0.3	1	-0.7	0	0.1
04.07.2025	0.3	0.6	-0.4	0	0
09.07.2025	0.3	0.5	-0.2	0	0.1
10.07.2025	0.3	0.5	-0.2	0	0
11.07.2025	0.3	0.5	-0.2	0	0
16.07.2025	0.3	0.5	-0.3	0	0.1
17.07.2025	0.3	0.7	-0.4	0	0.1
23.07.2025	0.3	0.7	-0.4	0	0.1
24.07.2025	0.3	0.7	-0.4	0	0
25.07.2025	0.3	0.6	-0.3	0	0
29.07.2025	0.3	0.5	-0.3	0	0

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