

Historical cost data

ISIN: DE000UG6A444

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	8.1	35.2	-27.5	0	0.4
13.05.2025	4	67.8	-64.2	0	0.4
27.05.2025	0.9	19.2	-18.5	0	0.2
29.05.2025	0.8	17.8	-17.2	0	0.2
03.06.2025	0.8	17.9	-17.2	0	0.2
11.06.2025	0.7	14.7	-14.1	0	0.1
20.06.2025	1	21.6	-20.7	0	0.2
25.06.2025	0.8	17.8	-17.2	0	0.2
26.06.2025	0.8	18	-17.3	0	0.2
18.07.2025	1.1	24.9	-23.9	0	0.2
17.07.2025	1.3	28.1	-27	0	0.2
14.05.2025	2.7	47.7	-45.3	0	0.3
15.05.2025	1.4	30	-28.8	0	0.2
16.05.2025	1.3	28.2	-27.1	0	0.2
20.05.2025	1	24.5	-23.6	0	0.2
21.05.2025	0.8	18.3	-17.6	0	0.2
22.05.2025	0.7	14	-13.5	0	0.1
23.05.2025	0.8	16.9	-16.3	0	0.1
28.05.2025	0.9	19.6	-18.9	0	0.2
30.05.2025	0.8	17.6	-16.9	0	0.2
04.06.2025	0.8	18.2	-17.5	0	0.2
05.06.2025	0.8	17.5	-16.9	0	0.1
06.06.2025	0.8	16.4	-15.8	0	0.1
10.06.2025	0.6	13.2	-12.7	0	0.1
12.06.2025	0.6	13	-12.5	0	0.1
13.06.2025	0.6	13.3	-12.8	0	0.1
17.06.2025	0.7	15.6	-15	0	0.1
18.06.2025	0.9	18.4	-17.7	0	0.2
19.06.2025	0.9	20.1	-19.3	0	0.2
24.06.2025	1	22.3	-21.4	0	0.2
27.06.2025	0.9	17.9	-17.2	0	0.2

01.07.2025	0.9	19.7	-18.9	0	0.2
02.07.2025	1.2	26.1	-25.1	0	0.2
03.07.2025	1.5	30.9	-29.6	0	0.2
04.07.2025	1.1	24	-23.1	0	0.2
08.07.2025	1.1	23.2	-22.3	0	0.2
09.07.2025	1.1	24.5	-23.6	0	0.2
10.07.2025	0.9	19.6	-18.8	0	0.2
11.07.2025	1.1	23.3	-22.4	0	0.2
15.07.2025	1.4	28.7	-27.5	0	0.2
16.07.2025	1.4	28.7	-27.6	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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