

Historical cost data

ISIN: DE000UG6ABJ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	11.6	14.8	-3.4	0	0.3
13.05.2025	1.9	35.4	-33.8	0	0.3
20.05.2025	0.9	6.9	-6.2	0	0.2
17.06.2025	0.4	3.1	-2.8	0	0.1
02.07.2025	0.4	2.8	-2.5	0	0.1
15.07.2025	0.3	1.9	-1.7	0	0.1
01.08.2025	0.2	1	-0.8	0	0
14.05.2025	0.9	7.3	-6.6	0	0.2
15.05.2025	1	7.3	-6.5	0	0.2
16.05.2025	1.1	8.6	-7.7	0	0.2
21.05.2025	0.8	5.7	-5.1	0	0.2
22.05.2025	0.6	5	-4.5	0	0.1
23.05.2025	0.6	4.5	-4	0	0.1
27.05.2025	2.7	6	-3.4	0	0.1
28.05.2025	0.5	4	-3.6	0	0.1
29.05.2025	0.5	3.9	-3.5	0	0.1
30.05.2025	0.6	4.2	-3.7	0	0.1
03.06.2025	0.5	3.3	-2.9	0	0.1
04.06.2025	0.4	3	-2.7	0	0.1
05.06.2025	0.4	2.9	-2.5	0	0.1
06.06.2025	0.4	3	-2.7	0	0.1
10.06.2025	0.5	3.3	-2.9	0	0.1
11.06.2025	0.6	4.6	-4.1	0	0.1
12.06.2025	0.5	3.6	-3.2	0	0.1
13.06.2025	0.5	3.1	-2.7	0	0.1
18.06.2025	0.5	3.3	-2.9	0	0.1
19.06.2025	0.5	3.2	-2.9	0	0.1
20.06.2025	1.2	4	-2.9	0	0.1
24.06.2025	0.5	3.3	-2.9	0	0.1
25.06.2025	1.1	3.5	-2.5	0	0.1
26.06.2025	0.4	2.5	-2.2	0	0.1

27.06.2025	0.4	2.7	-2.4	0	0.1
01.07.2025	0.3	2	-1.8	0	0.1
03.07.2025	0.4	2.7	-2.3	0	0.1
04.07.2025	0.4	2.4	-2.1	0	0.1
08.07.2025	0.3	2.4	-2.1	0	0.1
09.07.2025	0.4	2.4	-2.1	0	0.1
10.07.2025	0.3	2.5	-2.2	0	0.1
11.07.2025	0.3	2.1	-1.9	0	0.1
16.07.2025	0.3	1.6	-1.4	0	0.1
17.07.2025	0.3	1.6	-1.4	0	0.1
18.07.2025	0.3	1.3	-1.1	0	0
22.07.2025	0.3	1.3	-1.1	0	0.1
23.07.2025	0.3	1.8	-1.6	0	0.1
24.07.2025	0.2	0.8	-0.6	0	0
25.07.2025	0.2	1.1	-0.9	0	0
29.07.2025	0.2	1.1	-0.9	0	0
30.07.2025	0.2	1	-0.8	0	0
31.07.2025	0.2	0.9	-0.7	0	0

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