

Historical cost data

ISIN: DE000UG6AG63

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	0.2	0.4	-0.2	0	0
14.05.2025	1.2	0.5	0.5	0	0.1
15.05.2025	0.9	7.9	-7.3	0	0.3
16.05.2025	0.8	7.7	-7.1	0	0.3
20.05.2025	0.9	7.5	-6.8	0	0.3
27.05.2025	0.8	7.1	-6.5	0	0.3
03.06.2025	0.9	6.6	-6	0	0.3
19.06.2025	0.8	6.9	-6.3	0	0.2
27.06.2025	0.8	5.6	-5	0	0.3
02.07.2025	0.8	6.8	-6.3	0	0.3
04.07.2025	0.7	7.2	-6.7	0	0.3
16.07.2025	0.7	6.8	-6.3	0	0.3
18.07.2025	0.7	6.5	-6	0	0.2
17.07.2025	0.7	6.4	-6	0	0.3
21.05.2025	0.9	8.1	-7.5	0	0.3
22.05.2025	0.9	7	-6.4	0	0.3
23.05.2025	0.9	6.9	-6.3	0	0.3
28.05.2025	0.8	6.5	-5.9	0	0.3
29.05.2025	0.9	6.3	-5.6	0	0.3
30.05.2025	0.9	6.5	-5.8	0	0.3
04.06.2025	0.9	6.3	-5.7	0	0.3
05.06.2025	0.9	7	-6.3	0	0.3
06.06.2025	0.8	6.7	-6.2	0	0.3
10.06.2025	0.9	6.6	-6.1	0	0.3
11.06.2025	0.9	7.3	-6.7	0	0.3
12.06.2025	0.8	7	-6.4	0	0.3
13.06.2025	0.9	7.5	-6.9	0	0.3
17.06.2025	0.9	7.1	-6.5	0	0.2
18.06.2025	0.9	6.8	-6.2	0	0.2
20.06.2025	0.8	5.7	-5.1	0	0.3
24.06.2025	0.7	5.7	-5.1	0	0.1

25.06.2025	0.9	5.5	-4.9	0	0.3
26.06.2025	0.9	5.8	-5.2	0	0.3
01.07.2025	0.7	5.4	-5	0	0.3
03.07.2025	0.7	7	-6.5	0	0.2
08.07.2025	0.7	6.7	-6.3	0	0.3
09.07.2025	0.7	5.7	-5.3	0	0.2
10.07.2025	0.7	6.2	-5.8	0	0.3
11.07.2025	0.7	6.1	-5.7	0	0.3
15.07.2025	0.7	6.6	-6.1	0	0.3

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