

Historical cost data

ISIN: DE000UG6AQU8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	0.2	0.5	-0.3	0	0
14.05.2025	1.2	1.8	-0.8	0	0.2
22.07.2025	1.3	22.5	-21.5	0	0.3
15.05.2025	1.4	22.5	-21.5	0	0.4
16.05.2025	1.3	22.1	-21.2	0	0.4
20.05.2025	1.3	22.4	-21.5	0	0.3
21.05.2025	1.3	22.6	-21.6	0	0.4
22.05.2025	1.3	23.3	-22.3	0	0.3
23.05.2025	1.5	24.4	-23.3	0	0.4
27.05.2025	9.5	30.6	-21.4	0	0.3
28.05.2025	1.4	24.2	-23.2	0	0.3
29.05.2025	1.4	24.1	-23	0	0.3
30.05.2025	1.4	23.8	-22.7	0	0.3
03.06.2025	1.4	24.3	-23.3	0	0.3
04.06.2025	1.4	24.1	-23	0	0.3
05.06.2025	1.3	23.6	-22.6	0	0.3
06.06.2025	1.2	23.6	-22.7	0	0.3
10.06.2025	1.3	22.2	-21.2	0	0.3
11.06.2025	1.3	22	-21.1	0	0.3
12.06.2025	1.2	20.7	-19.8	0	0.3
13.06.2025	1.4	22.1	-21	0	0.3
17.06.2025	1.3	23.4	-22.5	0	0.3
18.06.2025	1.3	24.8	-23.7	0	0.3
19.06.2025	1.3	22.2	-21.3	0	0.3
20.06.2025	5.1	26.3	-21.6	0	0.4
24.06.2025	1.4	23.3	-22.2	0	0.3
25.06.2025	1.3	22	-21.1	0	0.3
26.06.2025	1.3	22.3	-21.3	0	0.4
27.06.2025	1.3	21.8	-20.8	0	0.3
01.07.2025	1.3	22.1	-21.2	0	0.3
02.07.2025	1.3	23.3	-22.3	0	0.4

03.07.2025	1.3	22.2	-21.2	0	0.3
04.07.2025	1.3	21.4	-20.4	0	0.4
08.07.2025	1.3	22.2	-21.2	0	0.4
09.07.2025	1.2	20.9	-20	0	0.3
10.07.2025	1.4	22	-21	0	0.4
11.07.2025	1.4	22	-20.9	0	0.3
15.07.2025	1.4	21.7	-20.7	0	0.4
16.07.2025	1.4	22.7	-21.7	0	0.3
17.07.2025	1.3	22.8	-21.8	0	0.4
18.07.2025	1.3	22.3	-21.3	0	0.3

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