

Historical cost data

ISIN: DE000UG6AQW4

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	1.6	-0.6	0	0.2
16.07.2025	1	18.6	-17.8	0	0.3
22.07.2025	1	18.5	-17.8	0	0.3
15.05.2025	1	18.7	-18	0	0.3
16.05.2025	1.1	18.5	-17.7	0	0.3
20.05.2025	1	18.6	-17.9	0	0.3
21.05.2025	1.1	18.8	-18	0	0.3
22.05.2025	1	19.2	-18.5	0	0.3
23.05.2025	1.1	19.7	-18.9	0	0.3
27.05.2025	7.2	25	-18	0	0.2
28.05.2025	1	20	-19.2	0	0.3
29.05.2025	1	19.8	-19.1	0	0.3
30.05.2025	1	19.6	-18.8	0	0.3
03.06.2025	1.1	20.1	-19.2	0	0.3
04.06.2025	1	19.9	-19.1	0	0.3
05.06.2025	1	19.5	-18.8	0	0.3
06.06.2025	1.1	19.5	-18.7	0	0.3
10.06.2025	1	19.2	-18.4	0	0.3
11.06.2025	1.1	19.1	-18.3	0	0.3
12.06.2025	1	18.1	-17.4	0	0.3
13.06.2025	1	18.3	-17.5	0	0.3
17.06.2025	1	19.2	-18.5	0	0.3
18.06.2025	1	20	-19.3	0	0.3
19.06.2025	1	18.4	-17.7	0	0.3
20.06.2025	3.9	21.5	-18	0	0.3
24.06.2025	1.1	19.1	-18.3	0	0.3
25.06.2025	1.1	18.2	-17.5	0	0.3
26.06.2025	1	18.4	-17.6	0	0.3
27.06.2025	1	18	-17.2	0	0.3
01.07.2025	1	18.2	-17.4	0	0.3

02.07.2025	1.1	19	-18.2	0	0.3
03.07.2025	1	18.2	-17.4	0	0.3
04.07.2025	1	17.8	-17.1	0	0.3
08.07.2025	1	18.3	-17.5	0	0.3
09.07.2025	1	17.5	-16.7	0	0.3
10.07.2025	1.1	18.2	-17.5	0	0.3
11.07.2025	1	18.1	-17.4	0	0.3
15.07.2025	1.1	18	-17.2	0	0.3
17.07.2025	1.1	18.8	-18	0	0.3
18.07.2025	1	18.3	-17.6	0	0.3

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