

Historical cost data

ISIN: DE000UG6AQX2

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	1.4	2.3	-1.2	0	0.4
22.07.2025	2.1	32.8	-31.1	0	0.4
15.05.2025	2.3	31	-29.3	0	0.5
16.05.2025	2.2	30.3	-28.6	0	0.5
20.05.2025	2.2	31.2	-29.4	0	0.5
21.05.2025	2.2	31.1	-29.4	0	0.5
22.05.2025	2.1	32.7	-31.1	0	0.4
23.05.2025	2.7	37.7	-35.6	0	0.6
27.05.2025	16.1	44.3	-28.6	0	0.4
28.05.2025	2.2	34.1	-32.2	0	0.4
29.05.2025	2.2	33.6	-31.8	0	0.4
30.05.2025	2.3	33.1	-31.2	0	0.4
03.06.2025	2.4	34.1	-32.1	0	0.5
04.06.2025	2.4	34.1	-32.2	0	0.4
05.06.2025	2.2	33	-31.3	0	0.4
06.06.2025	2.2	33.3	-31.5	0	0.4
10.06.2025	2.1	32.6	-30.9	0	0.4
11.06.2025	2.2	33.3	-31.5	0	0.4
12.06.2025	2	31.2	-29.6	0	0.4
13.06.2025	2.2	31.2	-29.5	0	0.4
17.06.2025	2.1	33.4	-31.7	0	0.4
18.06.2025	2.3	36.5	-34.7	0	0.4
19.06.2025	2.1	31.2	-29.6	0	0.4
20.06.2025	8.6	37.7	-29.7	0	0.5
24.06.2025	2.2	33	-31.3	0	0.5
25.06.2025	2	31.3	-29.7	0	0.4
26.06.2025	2.2	31.7	-30	0	0.5
27.06.2025	2.2	31	-29.3	0	0.4
01.07.2025	2.2	31.6	-29.9	0	0.5
02.07.2025	2.3	34	-32.2	0	0.5

03.07.2025	2.3	32.6	-30.8	0	0.5
04.07.2025	2.2	30.7	-29	0	0.5
08.07.2025	2.3	34.3	-32.5	0	0.5
09.07.2025	2.1	30.1	-28.5	0	0.4
10.07.2025	2.2	31.5	-29.8	0	0.5
11.07.2025	2.2	31.8	-30.1	0	0.5
15.07.2025	2.2	31.2	-29.5	0	0.5
16.07.2025	2.3	33.1	-31.3	0	0.4
17.07.2025	2.3	32.6	-30.9	0	0.5
18.07.2025	2.2	31.9	-30.1	0	0.5

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