

Historical cost data

ISIN: DE000UG6ARW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	0.1	0.5	-0.4	0	0
14.05.2025	1.4	12.6	-11.4	0	0.2
15.05.2025	0.7	10.5	-10.2	0	0.4
16.05.2025	0.7	10.3	-10	0	0.4
20.05.2025	0.8	10.1	-9.8	0	0.5
21.05.2025	0.7	10.7	-10.4	0	0.4
22.05.2025	0.7	13.6	-13.3	0	0.4
27.05.2025	2.5	12.3	-10.2	0	0.4
28.05.2025	0.7	11.2	-10.9	0	0.4
29.05.2025	0.7	10.8	-10.5	0	0.4
30.05.2025	0.7	10.5	-10.2	0	0.4
03.06.2025	0.7	9.9	-9.7	0	0.5
04.06.2025	0.6	10.8	-10.6	0	0.4
05.06.2025	0.7	10.6	-10.3	0	0.4
06.06.2025	1.5	11.3	-10.3	0	0.4
11.06.2025	0.7	10.2	-9.9	0	0.4
12.06.2025	0.6	10.1	-9.9	0	0.4
13.06.2025	0.7	10.1	-9.8	0	0.5
17.06.2025	0.6	9.4	-9.1	0	0.4
18.06.2025	0.7	11.4	-11.1	0	0.4
19.06.2025	0.6	9.7	-9.4	0	0.4
20.06.2025	2.5	11.9	-9.9	0	0.5
24.06.2025	0.7	11.6	-11.3	0	0.4
26.06.2025	0.6	9.4	-9.2	0	0.4
01.07.2025	0.7	8	-7.8	0	0.4
03.07.2025	0.7	8.2	-8	0	0.4
04.07.2025	0.6	7.2	-7	0	0.4
08.07.2025	0.7	8.8	-8.6	0	0.5
09.07.2025	0.7	7.8	-7.5	0	0.4
10.07.2025	0.7	9.1	-8.9	0	0.4
11.07.2025	0.6	5.8	-5.6	0	0.4

15.07.2025	0.7	7.2	-7	0	0.5
16.07.2025	0.7	6.9	-6.7	0	0.4
17.07.2025	0.7	9.2	-9	0	0.5
18.07.2025	0.7	6.1	-5.9	0	0.4
23.07.2025	0.7	7.8	-7.5	0	0.5
24.07.2025	0.7	6.6	-6.4	0	0.4
25.07.2025	0.7	5.2	-5	0	0.5
29.07.2025	0.6	5.1	-4.9	0	0.4
31.07.2025	0.7	5.2	-5	0	0.4
01.08.2025	0.7	5	-4.8	0	0.4
06.08.2025	0.7	5.3	-5.1	0	0.5
07.08.2025	0.7	7.3	-7	0	0.4
08.08.2025	0.9	7.9	-7.6	0	0.6
12.08.2025	0.7	8.5	-8.3	0	0.5
13.08.2025	0.6	6.2	-6	0	0.4
14.08.2025	0.7	7.6	-7.3	0	0.5
15.08.2025	0.7	8.4	-8.1	0	0.5
05.08.2025	0.6	4.8	-4.6	0	0.4
23.05.2025	0.6	10.9	-10.7	0	0.4
10.06.2025	0.7	10.3	-10.1	0	0.4
25.06.2025	0.6	10.4	-10.2	0	0.4
27.06.2025	0.7	10.9	-10.6	0	0.4
02.07.2025	0.7	8.3	-8	0	0.5
22.07.2025	0.6	6.9	-6.6	0	0.4
30.07.2025	0.7	4.5	-4.3	0	0.5

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