

Historical cost data

ISIN: DE000UG6ATL1

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	3.7	-2.7	0	0.3
29.05.2025	1	7.8	-7.4	0	0.6
30.05.2025	0.9	5.8	-5.6	0	0.7
10.06.2025	1	5.9	-5.5	0	0.6
15.07.2025	2	7.5	-6.1	0	0.6
16.07.2025	1	6.7	-6.4	0	0.7
25.07.2025	0.9	4.8	-4.5	0	0.6
15.05.2025	0.9	7.1	-6.8	0	0.6
16.05.2025	0.8	6	-5.8	0	0.6
20.05.2025	1	23.6	-23.2	0	0.6
21.05.2025	1	6.2	-5.9	0	0.7
22.05.2025	0.9	14.1	-13.8	0	0.6
23.05.2025	0.8	6.4	-6.2	0	0.6
27.05.2025	2.8	8.2	-5.8	0	0.5
28.05.2025	0.9	9.1	-8.7	0	0.6
03.06.2025	0.9	6.1	-5.8	0	0.7
04.06.2025	0.9	7.3	-7	0	0.7
05.06.2025	0.8	7.1	-6.9	0	0.6
06.06.2025	0.9	8.1	-7.8	0	0.7
11.06.2025	1.1	6.2	-5.8	0	0.7
12.06.2025	0.9	6.1	-5.8	0	0.6
13.06.2025	0.9	6	-5.7	0	0.6
17.06.2025	0.8	4.7	-4.4	0	0.5
18.06.2025	0.9	6.6	-6.4	0	0.6
19.06.2025	0.8	5.7	-5.5	0	0.6
20.06.2025	3.3	8	-5.4	0	0.7
24.06.2025	1	8	-7.7	0	0.7
25.06.2025	0.9	5.4	-5.1	0	0.6
26.06.2025	0.9	6.3	-6.1	0	0.6
27.06.2025	0.9	5.8	-5.5	0	0.6

01.07.2025	0.8	3.5	-3.3	0	0.6
02.07.2025	0.9	3.2	-2.9	0	0.7
03.07.2025	0.9	2.7	-2.5	0	0.6
04.07.2025	0.9	3.9	-3.6	0	0.6
08.07.2025	1	10.3	-9.9	0	0.6
09.07.2025	1.1	6.2	-5.9	0	0.8
10.07.2025	1	5.8	-5.5	0	0.6
11.07.2025	1	8.2	-7.9	0	0.6
17.07.2025	2.2	10.1	-8.7	0	0.8
18.07.2025	0.9	5.2	-5	0	0.7
22.07.2025	0.9	5.6	-5.4	0	0.6
23.07.2025	1	5.8	-5.5	0	0.7
24.07.2025	1.1	15.8	-15.4	0	0.7

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