

Historical cost data

ISIN: DE000UG6AUX4

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	1.3	3.6	-2.6	0	0.2
16.05.2025	0.7	8.7	-8.5	0	0.5
27.05.2025	2.3	4.5	-2.7	0	0.5
30.05.2025	0.6	3.8	-3.7	0	0.5
05.06.2025	0.6	3.2	-3	0	0.4
06.06.2025	0.7	5.5	-5.3	0	0.4
18.06.2025	0.7	3	-2.8	0	0.5
27.06.2025	0.6	4.1	-3.9	0	0.5
18.07.2025	1	12.1	-11.7	0	0.6
15.05.2025	0.8	5.1	-4.9	0	0.6
20.05.2025	0.7	5.4	-5.1	0	0.5
21.05.2025	0.7	6.9	-6.7	0	0.5
22.05.2025	0.7	3.7	-3.4	0	0.4
23.05.2025	0.7	3	-2.8	0	0.5
28.05.2025	0.7	4.4	-4.1	0	0.5
29.05.2025	0.7	3.9	-3.7	0	0.5
03.06.2025	0.6	3.1	-2.9	0	0.4
04.06.2025	0.8	2.8	-2.6	0	0.6
10.06.2025	0.6	4.7	-4.5	0	0.4
11.06.2025	0.7	5.2	-5	0	0.5
12.06.2025	0.7	5.2	-4.9	0	0.5
13.06.2025	0.7	10	-9.7	0	0.4
17.06.2025	0.7	2.4	-2.2	0	0.5
19.06.2025	0.7	2.7	-2.5	0	0.5
20.06.2025	2.3	4.4	-2.6	0	0.5
24.06.2025	0.5	0.1	0.1	0	0.4
25.06.2025	0.8	3.1	-2.9	0	0.6
26.06.2025	0.6	3.1	-2.9	0	0.4
01.07.2025	0.7	7.5	-7.2	0	0.5
02.07.2025	0.7	3.5	-3.3	0	0.5

03.07.2025	0.6	5.1	-4.9	0	0.5
04.07.2025	0.7	4.8	-4.6	0	0.5
08.07.2025	0.7	5.6	-5.4	0	0.5
09.07.2025	0.9	5.8	-5.6	0	0.7
10.07.2025	0.7	7	-6.8	0	0.5
11.07.2025	0.8	7.5	-7.1	0	0.5
15.07.2025	0.7	4.5	-4.2	0	0.4
16.07.2025	1.1	8.1	-7.8	0	0.8
17.07.2025	0.7	8.9	-8.7	0	0.5

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