

Historical cost data

ISIN: DE000UG6BQC4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	11.7	14	-2.8	0	0.5
14.05.2025	1.5	0.5	0.5	0	0.5
30.07.2025	0.2	0.6	-0.5	0	0.1
15.05.2025	0.9	4.4	-3.8	0	0.4
16.05.2025	0.9	4.6	-4	0	0.4
20.05.2025	0.9	4.5	-4	0	0.4
21.05.2025	0.9	4.8	-4.2	0	0.4
22.05.2025	1.1	5.7	-5	0	0.4
23.05.2025	1.5	7.2	-6.2	0	0.6
27.05.2025	5.4	9.6	-4.6	0	0.4
28.05.2025	1	4.6	-4	0	0.4
29.05.2025	1	5.1	-4.5	0	0.4
30.05.2025	0.9	4.6	-4.1	0	0.4
03.06.2025	1.8	9.4	-8.3	0	0.7
04.06.2025	1.1	5.3	-4.6	0	0.4
05.06.2025	1	4.8	-4.2	0	0.4
06.06.2025	2.5	6.7	-4.6	0	0.4
10.06.2025	0.7	3.3	-2.8	0	0.3
11.06.2025	0.7	3.5	-3	0	0.3
12.06.2025	0.6	3.1	-2.7	0	0.2
13.06.2025	0.7	3.5	-3.1	0	0.3
17.06.2025	0.6	2.8	-2.4	0	0.2
18.06.2025	0.7	3.4	-2.9	0	0.3
19.06.2025	0.6	2.8	-2.4	0	0.2
20.06.2025	3.8	6.8	-3.3	0	0.3
24.06.2025	0.6	3	-2.6	0	0.2
25.06.2025	0.5	2.1	-1.8	0	0.2
26.06.2025	0.5	2.1	-1.7	0	0.2
27.06.2025	0.4	1.8	-1.5	0	0.2
01.07.2025	0.4	1.2	-0.9	0	0.1
02.07.2025	0.4	1.2	-1	0	0.1

03.07.2025	0.3	1	-0.8	0	0.1
04.07.2025	0.3	1	-0.8	0	0.1
08.07.2025	0.3	1.2	-1	0	0.1
09.07.2025	0.3	1.1	-0.9	0	0.1
10.07.2025	0.3	1	-0.8	0	0.1
11.07.2025	0.3	0.9	-0.7	0	0.1
15.07.2025	0.3	1.1	-0.9	0	0.1
16.07.2025	0.3	0.9	-0.8	0	0.1
17.07.2025	0.3	0.8	-0.6	0	0.1
18.07.2025	0.2	0.6	-0.5	0	0.1
22.07.2025	0.2	0.7	-0.5	0	0.1
23.07.2025	0.2	0.8	-0.6	0	0.1
24.07.2025	0.2	0.6	-0.5	0	0.1
25.07.2025	0.2	0.5	-0.4	0	0.1
29.07.2025	0.2	0.5	-0.4	0	0.1

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