

Historical cost data

ISIN: DE000UG6BRZ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	2.4	6.3	-4.1	0	0.2
14.05.2025	1.4	17.2	-15.9	0	0.2
16.05.2025	3.4	6.5	-3.2	0	0.2
20.06.2025	2.6	6.9	-4.4	0	0.2
15.05.2025	4.4	8.8	-4.6	0	0.2
20.05.2025	2.2	2.8	-0.7	0	0.1
21.05.2025	2.2	3.3	-1.1	0	0.1
22.05.2025	2.1	2.9	-1	0	0.1
23.05.2025	2.1	3.1	-1	0	0.1
27.05.2025	2	2.5	-0.6	0	0.1
28.05.2025	1.8	1.6	0.1	0	0.1
29.05.2025	2.3	3.2	-1	0	0.1
30.05.2025	3.5	7.6	-4.3	0	0.2
03.06.2025	2.8	5	-2.3	0	0.1
04.06.2025	2.3	3.5	-1.3	0	0.1
05.06.2025	1.8	2.2	-0.5	0	0.1
06.06.2025	1.9	2.3	-0.5	0	0.1
10.06.2025	2.4	3.4	-1.1	0	0.1
11.06.2025	2.1	2.9	-0.9	0	0.1
12.06.2025	2.2	3.2	-1	0	0.1
13.06.2025	1.4	2.2	-0.9	0	0.1
17.06.2025	2.7	7.1	-4.6	0	0.2
18.06.2025	2.8	7	-4.4	0	0.2
19.06.2025	2.2	4.6	-2.5	0	0.1

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