

Historical cost data

ISIN: DE000UG6BTQ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	2.9	7.3	-4.7	0	0.2
14.05.2025	1.2	0.6	0.4	0	0.2
15.05.2025	1.7	5.2	-3.7	0	0.3
16.05.2025	2	6.3	-4.6	0	0.3
01.08.2025	0.5	0.6	-0.2	0	0.1
21.08.2025	0.4	0.5	-0.2	0	0.1
20.05.2025	1.6	4.6	-3.2	0	0.2
21.05.2025	1.5	4.3	-3	0	0.2
22.05.2025	1.6	5.2	-3.9	0	0.2
23.05.2025	2.1	6.3	-4.5	0	0.3
27.05.2025	1.9	5.3	-3.7	0	0.3
28.05.2025	1.6	5.1	-3.7	0	0.2
29.05.2025	1.5	4	-2.8	0	0.2
30.05.2025	1.5	5	-3.7	0	0.2
03.06.2025	1.2	3.2	-2.2	0	0.2
04.06.2025	1.1	2.8	-1.8	0	0.2
05.06.2025	1.2	2.8	-1.9	0	0.2
06.06.2025	1.3	3.6	-2.5	0	0.2
10.06.2025	1.2	3.1	-2.1	0	0.2
11.06.2025	1	2.3	-1.5	0	0.1
12.06.2025	1	2.7	-1.8	0	0.2
13.06.2025	1	2.1	-1.3	0	0.1
17.06.2025	0.9	2	-1.2	0	0.1
18.06.2025	0.8	1.6	-1	0	0.1
19.06.2025	0.8	2.5	-1.8	0	0.1
20.06.2025	0.7	1.1	-0.5	0	0.1
24.06.2025	0.7	1.9	-1.3	0	0.1
25.06.2025	0.8	1.9	-1.2	0	0.1
26.06.2025	0.8	2.5	-1.7	0	0.1
27.06.2025	0.9	2.3	-1.6	0	0.1
01.07.2025	0.8	2.1	-1.3	0	0.1

02.07.2025	0.9	2.6	-1.8	0	0.1
03.07.2025	0.7	1.5	-0.9	0	0.1
04.07.2025	0.7	1.2	-0.7	0	0.1
08.07.2025	0.7	1.4	-0.8	0	0.1
09.07.2025	0.6	0.9	-0.4	0	0.1
10.07.2025	0.6	1	-0.5	0	0.1
11.07.2025	0.6	0.8	-0.3	0	0.1
15.07.2025	0.5	0.9	-0.5	0	0.1
16.07.2025	0.5	0.7	-0.2	0	0.1
17.07.2025	0.5	0.8	-0.3	0	0.1
18.07.2025	0.5	1.1	-0.6	0	0.1
22.07.2025	0.5	1.1	-0.7	0	0.1
23.07.2025	0.5	1.1	-0.6	0	0.1
24.07.2025	0.5	0.8	-0.4	0	0.1
25.07.2025	0.4	0.3	0.1	0	0.1
29.07.2025	0.4	0.6	-0.3	0	0.1
30.07.2025	0.4	0.5	-0.2	0	0.1
31.07.2025	0.4	0.5	-0.1	0	0.1
05.08.2025	0.5	0.9	-0.5	0	0.1
06.08.2025	0.5	0.7	-0.3	0	0.1
07.08.2025	0.5	0.9	-0.5	0	0.1
08.08.2025	0.5	0.7	-0.3	0	0.1
12.08.2025	0.5	1.1	-0.7	0	0.1
13.08.2025	0.4	0.9	-0.5	0	0.1
14.08.2025	0.4	0.5	-0.1	0	0.1
15.08.2025	0.5	1.1	-0.7	0	0.1
19.08.2025	0.5	0.9	-0.6	0	0.1
20.08.2025	0.4	0.5	-0.1	0	0.1

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