

Historical cost data

ISIN: DE000UG6BWY6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	8.7	39.1	-30.8	0	0.4
14.05.2025	1.4	0.5	0.5	0	0.4
15.05.2025	7.9	22.8	-15.3	0	0.4
16.05.2025	8	24	-16.3	0	0.4
20.05.2025	8.1	27.9	-20.2	0	0.5
21.05.2025	9.5	28.2	-19.1	0	0.4
22.05.2025	9.3	25.8	-17	0	0.4
23.05.2025	7.4	26.7	-19.6	0	0.4
27.05.2025	8.6	24.9	-16.7	0	0.4
28.05.2025	8.7	26	-17.7	0	0.4
29.05.2025	8.6	25.2	-16.9	0	0.4
30.05.2025	7.5	21.9	-14.7	0	0.3
03.06.2025	5.5	16	-10.8	0	0.3
04.06.2025	5.8	17.2	-11.7	0	0.3
05.06.2025	3.9	11.6	-7.8	0	0.2
06.06.2025	4.2	12	-8	0	0.2
10.06.2025	4.9	14.2	-9.5	0	0.2
11.06.2025	4.8	13.6	-9.1	0	0.2
13.06.2025	4.8	14.2	-9.7	0	0.2
17.06.2025	5.9	17.6	-12	0	0.3
18.06.2025	9.5	33.3	-24.3	0	0.5
25.06.2025	10.3	33.1	-23.4	0	0.5
26.06.2025	9.5	30.4	-21.3	0	0.4
27.06.2025	8.8	25.5	-17.1	0	0.4
02.07.2025	7	21	-14.3	0	0.3
03.07.2025	6.2	18.5	-12.6	0	0.3
04.07.2025	5.6	16.7	-11.4	0	0.3
08.07.2025	6.4	18.9	-12.8	0	0.3
09.07.2025	6.4	16.2	-10.1	0	0.3
10.07.2025	6.1	17.7	-12	0	0.3
11.07.2025	6.8	20.7	-14.2	0	0.3

01.07.2025	6.5	19.4	-13.2	0	0.3
12.06.2025	4.9	14	-9.3	0	0.2
19.06.2025	31.8	78.2	-47.3	0	1
20.06.2025	41.4	88.7	-48.5	0	1.1
24.06.2025	25.2	67.8	-43.4	0	0.9

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