

Historical cost data

ISIN: DE000UG6BYY2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	7.3	34.6	-27.8	0	0.5
14.05.2025	1.5	0.5	0.5	0	0.5
03.06.2025	0.9	11.4	-10.6	0	0.1
04.06.2025	0.8	10.3	-9.6	0	0.1
19.06.2025	0.9	11	-10.2	0	0.1
24.06.2025	0.9	11.1	-10.3	0	0.1
03.07.2025	0.8	9.6	-9	0	0.1
09.07.2025	0.8	9.6	-8.9	0	0.1
11.07.2025	0.8	10	-9.3	0	0.1
17.07.2025	0.7	8.6	-8	0	0.1
29.07.2025	0.7	9.9	-9.2	0	0.1
15.08.2025	0.8	10.4	-9.7	0	0.1
14.08.2025	0.8	10.4	-9.7	0	0.1
15.05.2025	2.6	33.5	-31.1	0	0.2
16.05.2025	3.2	45.3	-42.4	0	0.2
20.05.2025	2.8	35.8	-33.2	0	0.2
21.05.2025	0.8	10.4	-9.7	0	0.1
22.05.2025	0.7	8.9	-8.3	0	0.1
23.05.2025	0.8	10.4	-9.7	0	0.1
27.05.2025	4.1	12.6	-8.5	0	0.1
28.05.2025	0.7	9	-8.4	0	0.1
29.05.2025	0.7	9.5	-8.8	0	0.1
30.05.2025	0.8	10.5	-9.8	0	0.1
05.06.2025	0.8	10.2	-9.5	0	0.1
06.06.2025	0.7	9.3	-8.6	0	0.1
10.06.2025	0.8	9.8	-9.1	0	0.1
11.06.2025	0.7	9.6	-8.9	0	0.1
12.06.2025	0.7	9.1	-8.5	0	0.1
13.06.2025	0.8	10.1	-9.4	0	0.1
17.06.2025	0.8	10.1	-9.4	0	0.1
18.06.2025	0.9	11.5	-10.7	0	0.1

20.06.2025	2.5	13.8	-11.4	0	0.1
25.06.2025	0.8	10	-9.3	0	0.1
26.06.2025	0.8	9.9	-9.2	0	0.1
27.06.2025	0.8	10	-9.3	0	0.1
01.07.2025	0.6	7.9	-7.4	0	0.1
02.07.2025	0.8	9.5	-8.8	0	0.1
04.07.2025	0.7	8.8	-8.2	0	0.1
08.07.2025	0.7	9	-8.3	0	0.1
10.07.2025	0.7	9.3	-8.6	0	0.1
15.07.2025	0.6	7.9	-7.3	0	0.1
16.07.2025	0.6	7.9	-7.3	0	0.1
18.07.2025	0.6	8	-7.4	0	0.1
22.07.2025	0.7	8.6	-8	0	0.1
23.07.2025	0.8	10.2	-9.5	0	0.1
24.07.2025	0.8	10	-9.3	0	0.1
25.07.2025	0.8	10.9	-10.2	0	0.1
30.07.2025	0.7	10	-9.3	0	0.1
31.07.2025	0.7	9.4	-8.8	0	0.1
01.08.2025	0.8	10.1	-9.4	0	0.1
05.08.2025	0.8	10.6	-9.9	0	0.1
06.08.2025	0.8	10.1	-9.4	0	0.1
07.08.2025	0.7	9.8	-9.1	0	0.1
08.08.2025	0.8	10.5	-9.7	0	0.1
12.08.2025	0.9	11.9	-11	0	0.1
13.08.2025	0.8	11	-10.3	0	0.1

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