

Historical cost data

ISIN: DE000UG6BZA9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	3.3	14.3	-11.3	0	0.3
14.05.2025	1.3	0.5	0.5	0	0.3
16.05.2025	0.8	7.8	-7.2	0	0.2
15.05.2025	0.6	6.5	-6	0	0.2
21.05.2025	0.7	6.9	-6.4	0	0.2
20.05.2025	0.6	5.6	-5.1	0	0.2
23.05.2025	1	10.2	-9.5	0	0.3
22.05.2025	0.8	8.5	-7.9	0	0.2
28.05.2025	0.6	5.4	-5	0	0.2
27.05.2025	3.7	10.7	-7.3	0	0.2
30.05.2025	0.6	5.8	-5.4	0	0.2
29.05.2025	0.6	6.3	-5.8	0	0.2
04.06.2025	0.5	5.1	-4.7	0	0.1
03.06.2025	0.6	6.3	-5.9	0	0.2
06.06.2025	0.4	4.4	-4.1	0	0.1
05.06.2025	0.5	5.1	-4.7	0	0.1
11.06.2025	0.4	4.3	-4	0	0.1
10.06.2025	0.4	4.4	-4.1	0	0.1
12.06.2025	0.4	4.4	-4.1	0	0.1
17.06.2025	0.6	5.2	-4.8	0	0.2
13.06.2025	0.9	5	-4.3	0	0.1
19.06.2025	0.6	5.5	-5.1	0	0.2
18.06.2025	0.5	5.4	-5	0	0.1
24.06.2025	0.6	5.4	-5	0	0.2
20.06.2025	1.6	7.8	-6.4	0	0.2
26.06.2025	0.3	3.3	-3.1	0	0.1
25.06.2025	0.3	3	-2.7	0	0.1
01.07.2025	0.2	2	-1.8	0	0.1
27.06.2025	0.3	2.7	-2.4	0	0.1
03.07.2025	0.2	1.8	-1.6	0	0.1
02.07.2025	0.2	2	-1.8	0	0.1

08.07.2025	0.2	1.5	-1.3	0	0.1
04.07.2025	0.2	1.2	-1.1	0	0.1
10.07.2025	0.2	1.8	-1.6	0	0.1
09.07.2025	0.2	1.7	-1.5	0	0.1
15.07.2025	0.2	1.8	-1.6	0	0.1
11.07.2025	0.2	1.6	-1.4	0	0.1
17.07.2025	0.2	1.7	-1.6	0	0.1
16.07.2025	0.2	1.6	-1.5	0	0.1
22.07.2025	0.2	1.4	-1.3	0	0.1
18.07.2025	0.2	1.7	-1.5	0	0.1
24.07.2025	0.2	1.2	-1.1	0	0
23.07.2025	0.2	1.5	-1.4	0	0.1
29.07.2025	0.2	1.5	-1.4	0	0.1
25.07.2025	0.2	1.5	-1.4	0	0.1
30.07.2025	0.2	1.8	-1.7	0	0.1

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