

Historical cost data

ISIN: DE000UG6CZJ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	59	59	0	0	0
15.05.2025	67	67	0	0	0
06.06.2025	6.9	6.9	0	0	0
17.06.2025	10.8	10.8	0	0	0
26.06.2025	0.8	0.8	0	0	0
03.07.2025	0.9	0.9	0	0	0
18.07.2025	0.7	0.7	0	0	0
16.05.2025	23.3	23.3	0	0	0
19.05.2025	23.1	23.1	0	0	0
20.05.2025	20.5	20.5	0	0	0
21.05.2025	16.1	16.1	0	0	0
22.05.2025	19.3	19.3	0	0	0
23.05.2025	18.4	18.4	0	0	0
26.05.2025	19.3	19.3	0	0	0
27.05.2025	17.3	17.3	0	0	0
28.05.2025	15.5	15.5	0	0	0
29.05.2025	15.5	15.5	0	0	0
30.05.2025	14.1	14.1	0	0	0
02.06.2025	17.9	17.9	0	0	0
03.06.2025	17.3	17.3	0	0	0
04.06.2025	17.7	17.7	0	0	0
05.06.2025	18.3	18.3	0	0	0
09.06.2025	8.9	8.9	0	0	0
10.06.2025	9.7	9.7	0	0	0
11.06.2025	11.6	11.6	0	0	0
12.06.2025	10.3	10.3	0	0	0
13.06.2025	10.6	10.6	0	0	0
16.06.2025	9.8	9.8	0	0	0
18.06.2025	10.1	10.1	0	0	0
19.06.2025	10.8	10.8	0	0	0
20.06.2025	0.6	0.6	0	0	0

23.06.2025	0.7	0.7	0	0	0
24.06.2025	0.7	0.7	0	0	0
25.06.2025	0.8	0.8	0	0	0
27.06.2025	0.6	0.6	0	0	0
30.06.2025	0.7	0.7	0	0	0
01.07.2025	0.7	0.7	0	0	0
02.07.2025	0.9	0.9	0	0	0
04.07.2025	1	1	0	0	0
07.07.2025	0.9	0.9	0	0	0
08.07.2025	0.8	0.8	0	0	0
09.07.2025	0.8	0.8	0	0	0
10.07.2025	0.7	0.7	0	0	0
11.07.2025	0.7	0.7	0	0	0
14.07.2025	0.7	0.7	0	0	0
15.07.2025	0.7	0.7	0	0	0
16.07.2025	0.7	0.7	0	0	0
17.07.2025	0.8	0.8	0	0	0

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