

Historical cost data

ISIN: DE000UG6DYU6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	16.7	62.5	-46.5	0	0.6
05.06.2025	0.9	3.7	-3	0	0.3
06.06.2025	1	4.4	-3.7	0	0.3
10.06.2025	1	3.6	-2.9	0	0.3
11.06.2025	0.9	3.4	-2.8	0	0.3
12.06.2025	0.5	2	-1.7	0	0.1
13.06.2025	0.5	1.9	-1.5	0	0.1
17.06.2025	0.5	2.2	-1.8	0	0.2
18.06.2025	0.7	3.4	-2.9	0	0.2
19.06.2025	0.6	3.3	-2.8	0	0.2
20.06.2025	0.8	4.8	-4.2	0	0.2
24.06.2025	1.2	8.2	-7.3	0	0.3
25.06.2025	1	6.1	-5.4	0	0.3
26.06.2025	1.1	7.8	-7	0	0.3
27.06.2025	1.1	7.2	-6.4	0	0.3
01.07.2025	2.4	19	-17.2	0	0.6
02.07.2025	1.2	9.7	-8.8	0	0.3
03.07.2025	1.1	8.7	-7.9	0	0.3
04.07.2025	1.5	11.7	-10.6	0	0.4
08.07.2025	1.3	10.7	-9.7	0	0.3
09.07.2025	0.7	4.5	-4	0	0.2
10.07.2025	0.6	5.2	-4.7	0	0.2
11.07.2025	0.6	4	-3.6	0	0.2
15.07.2025	0.6	4.4	-4	0	0.2
16.07.2025	0.6	4	-3.5	0	0.2
17.07.2025	0.6	4.6	-4.1	0	0.2
18.07.2025	0.6	4.2	-3.8	0	0.2
22.07.2025	0.6	4.2	-3.8	0	0.2
23.07.2025	0.5	3.5	-3.1	0	0.2
24.07.2025	0.4	2.5	-2.2	0	0.1
25.07.2025	0.3	2	-1.8	0	0.1

29.07.2025	0.4	2.3	-2.1	0	0.1
30.07.2025	0.4	2.7	-2.4	0	0.1
31.07.2025	0.5	2.8	-2.4	0	0.1
01.08.2025	0.7	4.3	-3.8	0	0.2
05.08.2025	0.7	4.7	-4.2	0	0.2
06.08.2025	0.6	4	-3.6	0	0.2

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