

Historical cost data

ISIN: DE000UG6E818

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	2.3	3.1	-1.4	0	0.5
15.05.2025	1.5	0.5	0.5	0	0.5
22.07.2025	0.1	0.5	-0.4	0	0.1
01.08.2025	0.1	0.5	-0.4	0	0.1
16.05.2025	0.9	2.8	-2.6	0	0.6
20.05.2025	0.5	1.4	-1.1	0	0.2
21.05.2025	0.5	2	-1.8	0	0.2
22.05.2025	0.5	1.6	-1.3	0	0.2
23.05.2025	0.6	3.8	-3.5	0	0.3
27.05.2025	1.6	4.2	-2.8	0	0.2
28.05.2025	0.5	4.7	-4.4	0	0.2
29.05.2025	0.6	4.9	-4.6	0	0.2
30.05.2025	0.7	5.7	-5.3	0	0.3
03.06.2025	0.3	1.2	-1.1	0	0.2
04.06.2025	0.3	1.1	-1	0	0.2
05.06.2025	0.4	1.4	-1.3	0	0.2
06.06.2025	0.3	1.7	-1.6	0	0.1
10.06.2025	0.4	2.3	-2.1	0	0.2
11.06.2025	0.3	1.7	-1.6	0	0.2
12.06.2025	0.2	1	-0.9	0	0.1
13.06.2025	0.2	1	-0.9	0	0.1
17.06.2025	0.2	1	-0.9	0	0.1
18.06.2025	0.2	0.8	-0.7	0	0.1
19.06.2025	0.2	1.1	-1	0	0.1
20.06.2025	0.7	1.7	-1.1	0	0.1
24.06.2025	0.2	0.8	-0.7	0	0.1
25.06.2025	0.2	1	-0.9	0	0.1
26.06.2025	0.2	0.5	-0.4	0	0.1
27.06.2025	0.2	0.6	-0.5	0	0.1
01.07.2025	0.2	1.1	-1	0	0.1
02.07.2025	0.3	1	-0.8	0	0.2

03.07.2025	0.3	1.6	-1.5	0	0.2
04.07.2025	0.3	1.5	-1.4	0	0.1
08.07.2025	0.3	1.6	-1.5	0	0.1
09.07.2025	0.2	1.6	-1.5	0	0.1
10.07.2025	0.2	1.2	-1.1	0	0.1
11.07.2025	0.2	0.8	-0.8	0	0.1
15.07.2025	0.2	0.8	-0.7	0	0.1
16.07.2025	0.1	0.4	-0.4	0	0.1
17.07.2025	0.1	0.5	-0.5	0	0.1
18.07.2025	0.1	0.4	-0.3	0	0.1
23.07.2025	0.2	0.5	-0.5	0	0.1
24.07.2025	0.1	0.6	-0.5	0	0.1
25.07.2025	0.1	0.5	-0.5	0	0.1
29.07.2025	0.1	0.5	-0.4	0	0.1
30.07.2025	0.1	0.6	-0.5	0	0.1
31.07.2025	0.1	0.5	-0.4	0	0.1

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