

Historical cost data

ISIN: DE000UG6EB56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	16.7	39.5	-24	0	1.2
15.05.2025	3.3	34.5	-32.3	0	1.2
21.05.2025	1.6	7.7	-6.4	0	0.2
17.06.2025	1.6	9.5	-8.2	0	0.2
02.07.2025	0.6	4.8	-4.3	0	0.2
09.07.2025	0.5	3.2	-2.9	0	0.1
10.07.2025	0.4	2.9	-2.6	0	0.1
15.07.2025	0.4	2.8	-2.5	0	0.1
08.08.2025	0.3	2.2	-2	0	0.1
14.08.2025	0.3	2.4	-2.2	0	0.1
16.05.2025	3.6	12.3	-9.9	0	1.2
20.05.2025	2	10.1	-8.4	0	0.3
22.05.2025	1.6	7	-5.7	0	0.3
23.05.2025	1.5	6.9	-5.7	0	0.2
27.05.2025	1.6	8.1	-6.7	0	0.3
28.05.2025	1.5	7.8	-6.5	0	0.2
29.05.2025	1.4	5.9	-4.7	0	0.2
30.05.2025	1.4	6.9	-5.8	0	0.2
03.06.2025	1.3	5.9	-4.8	0	0.2
04.06.2025	1.2	5.4	-4.4	0	0.2
05.06.2025	1.1	4.6	-3.7	0	0.2
06.06.2025	1.1	4.9	-4	0	0.2
10.06.2025	1.1	4.7	-3.8	0	0.2
11.06.2025	1.4	6.5	-5.4	0	0.2
12.06.2025	1.5	6.8	-5.5	0	0.2
13.06.2025	1.7	10.2	-8.8	0	0.3
18.06.2025	1.5	9.1	-7.9	0	0.2
19.06.2025	1.2	7.2	-6.1	0	0.2
20.06.2025	1.5	9.2	-7.9	0	0.2
24.06.2025	1.6	9.8	-8.4	0	0.2
25.06.2025	1.2	7.7	-6.7	0	0.2

26.06.2025	1.2	6.3	-5.3	0	0.2
27.06.2025	1	6.4	-5.5	0	0.2
01.07.2025	0.4	3.2	-2.9	0	0.1
03.07.2025	0.6	4.5	-4.1	0	0.2
04.07.2025	0.6	4.1	-3.7	0	0.2
08.07.2025	0.5	3.3	-3	0	0.1
11.07.2025	0.4	3.1	-2.7	0	0.1
16.07.2025	0.4	2.6	-2.3	0	0.1
17.07.2025	0.4	2.9	-2.6	0	0.1
18.07.2025	0.4	2.8	-2.5	0	0.1
22.07.2025	0.4	2.5	-2.3	0	0.1
23.07.2025	0.4	2.9	-2.6	0	0.1
24.07.2025	0.4	2.9	-2.6	0	0.1
25.07.2025	0.4	3.1	-2.8	0	0.1
29.07.2025	0.5	3.4	-3.1	0	0.1
30.07.2025	0.4	2.9	-2.6	0	0.1
31.07.2025	0.4	2.7	-2.4	0	0.1
01.08.2025	0.3	2.4	-2.1	0	0.1
05.08.2025	0.3	2.3	-2	0	0.1
06.08.2025	0.3	2.5	-2.2	0	0.1
07.08.2025	0.3	2.3	-2.1	0	0.1
12.08.2025	0.3	2.4	-2.2	0	0.1
13.08.2025	0.3	2.5	-2.3	0	0.1

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