

Historical cost data

ISIN: DE000UG6EGU1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	22.2	55.6	-35.5	0	2.1
15.05.2025	6.7	57.5	-52.9	0	2.1
29.05.2025	3	7.7	-5	0	0.3
13.06.2025	1.5	3.1	-1.8	0	0.2
26.06.2025	2	5.2	-3.4	0	0.2
04.07.2025	1.7	3.9	-2.4	0	0.2
09.07.2025	1.9	4.5	-2.8	0	0.2
18.07.2025	3	4	-1.2	0	0.2
24.07.2025	1.1	1.7	-0.7	0	0.1
08.08.2025	0.6	0.8	-0.4	0	0.1
14.08.2025	0.5	0.4	0	0	0.1
16.05.2025	6.7	16.7	-11.6	0	1.7
20.05.2025	3.6	10	-6.8	0	0.4
21.05.2025	2.8	7	-4.6	0	0.3
22.05.2025	3.3	8.3	-5.3	0	0.4
23.05.2025	3.4	9.3	-6.2	0	0.4
27.05.2025	2.8	7.4	-4.8	0	0.3
28.05.2025	2.9	7.2	-4.6	0	0.3
30.05.2025	2.8	6.4	-3.9	0	0.3
03.06.2025	2.1	5.3	-3.4	0	0.2
04.06.2025	1.8	3.9	-2.4	0	0.2
05.06.2025	1.5	2.8	-1.5	0	0.2
06.06.2025	1.3	2.5	-1.4	0	0.1
10.06.2025	1.2	3.3	-2.2	0	0.1
11.06.2025	1.2	2.8	-1.7	0	0.1
12.06.2025	1.3	2.5	-1.4	0	0.2
17.06.2025	1.4	2.8	-1.5	0	0.2
18.06.2025	1.4	3.5	-2.2	0	0.2
19.06.2025	1.4	4	-2.8	0	0.2
20.06.2025	1.5	3.5	-2.2	0	0.2
24.06.2025	1.5	3.9	-2.6	0	0.2

25.06.2025	1.7	3	-1.5	0	0.2
27.06.2025	2.5	5.7	-3.5	0	0.3
01.07.2025	2.4	4.1	-2	0	0.3
02.07.2025	1.8	4	-2.4	0	0.2
03.07.2025	2	5.3	-3.5	0	0.2
08.07.2025	1.8	4	-2.4	0	0.2
10.07.2025	1.9	3.8	-2.1	0	0.2
11.07.2025	1.6	3.7	-2.3	0	0.2
15.07.2025	1.5	2.9	-1.6	0	0.2
16.07.2025	1.5	2.9	-1.5	0	0.2
17.07.2025	1.6	2.9	-1.4	0	0.2
22.07.2025	1.3	3.4	-2.2	0	0.2
23.07.2025	1.1	2.4	-1.4	0	0.1
25.07.2025	1	1.2	-0.3	0	0.1
29.07.2025	1.2	2.8	-1.8	0	0.1
30.07.2025	1.3	3.2	-2	0	0.2
31.07.2025	1.5	3.3	-2	0	0.2
01.08.2025	0.6	1	-0.5	0	0.1
05.08.2025	0.6	0.7	-0.2	0	0.1
06.08.2025	0.6	1.1	-0.5	0	0.1
07.08.2025	0.6	1	-0.4	0	0.1
12.08.2025	0.5	1.1	-0.6	0	0.1
13.08.2025	0.5	0.9	-0.4	0	0.1

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