

Historical cost data

ISIN: DE000UG6EJX9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	2.7	7	-4.9	0	0.6
15.05.2025	1.6	0.5	0.5	0	0.6
01.08.2025	0.1	1.1	-1	0	0.1
16.05.2025	1	4.5	-4.2	0	0.7
20.05.2025	0.6	3	-2.6	0	0.3
21.05.2025	0.6	3.6	-3.3	0	0.2
22.05.2025	0.6	3.3	-3	0	0.2
23.05.2025	0.7	8.6	-8.2	0	0.3
27.05.2025	1.8	7.3	-5.7	0	0.2
28.05.2025	0.6	8.5	-8.1	0	0.3
29.05.2025	0.7	9.5	-9.1	0	0.3
30.05.2025	0.8	11.3	-10.9	0	0.3
03.06.2025	0.3	2.5	-2.4	0	0.2
04.06.2025	0.3	2.5	-2.3	0	0.2
05.06.2025	0.4	3.3	-3.1	0	0.2
06.06.2025	0.3	2.9	-2.7	0	0.2
10.06.2025	0.4	4.2	-4	0	0.2
11.06.2025	0.3	3.2	-3.1	0	0.2
12.06.2025	0.2	1.7	-1.6	0	0.1
13.06.2025	0.3	2	-1.8	0	0.1
17.06.2025	0.2	1.7	-1.6	0	0.1
18.06.2025	0.2	1.6	-1.5	0	0.1
19.06.2025	0.2	1.9	-1.8	0	0.1
20.06.2025	0.8	2.6	-2	0	0.1
24.06.2025	0.2	1.5	-1.4	0	0.1
25.06.2025	0.2	1.8	-1.7	0	0.1
26.06.2025	0.2	1.3	-1.2	0	0.1
27.06.2025	0.2	1.1	-1	0	0.1
01.07.2025	0.2	1.8	-1.7	0	0.1
02.07.2025	0.4	3	-2.8	0	0.2
03.07.2025	0.3	3.3	-3.1	0	0.2

04.07.2025	0.3	2.7	-2.5	0	0.2
08.07.2025	0.3	2.7	-2.6	0	0.1
09.07.2025	0.3	2.7	-2.6	0	0.1
10.07.2025	0.2	2.1	-2	0	0.1
11.07.2025	0.2	1.7	-1.6	0	0.1
15.07.2025	0.2	1.5	-1.4	0	0.1
16.07.2025	0.2	1.1	-1	0	0.1
17.07.2025	0.2	1.1	-1.1	0	0.1
18.07.2025	0.1	0.9	-0.9	0	0.1
22.07.2025	0.1	1	-0.9	0	0.1
23.07.2025	0.2	1.2	-1.1	0	0.1
24.07.2025	0.2	1.1	-1	0	0.1
25.07.2025	0.1	1	-1	0	0.1
29.07.2025	0.1	0.9	-0.8	0	0.1
30.07.2025	0.1	1	-1	0	0.1
31.07.2025	0.1	0.9	-0.8	0	0.1

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