

Historical cost data

ISIN: DE000UG6EMN4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	27.1	64	-39.3	0	2.3
15.05.2025	4.7	30.5	-28.2	0	2.3
24.06.2025	0.3	1.3	-1.1	0	0.1
02.07.2025	0.3	1.2	-1	0	0.1
03.07.2025	0.3	1.1	-0.9	0	0.1
25.07.2025	0.4	2.6	-2.3	0	0.1
16.05.2025	6.1	35.7	-32	0	2.4
20.05.2025	2.7	15.5	-13.3	0	0.5
21.05.2025	2.7	16.7	-14.4	0	0.5
22.05.2025	1.6	15.5	-14.3	0	0.4
23.05.2025	2.4	13.4	-11.4	0	0.4
27.05.2025	6.1	13.2	-7.4	0	0.3
28.05.2025	1.7	9.8	-8.4	0	0.3
29.05.2025	1.3	12	-11.1	0	0.4
30.05.2025	1.5	14.6	-13.5	0	0.4
03.06.2025	0.4	1.8	-1.5	0	0.1
04.06.2025	0.3	1.2	-1	0	0.1
05.06.2025	0.3	1.4	-1.2	0	0.1
06.06.2025	0.3	1.3	-1.1	0	0.1
10.06.2025	0.3	1	-0.9	0	0.1
11.06.2025	0.3	1.4	-1.2	0	0.1
12.06.2025	0.3	1.3	-1.1	0	0.1
13.06.2025	0.3	1	-0.8	0	0.1
17.06.2025	0.3	1.2	-1	0	0.1
18.06.2025	0.3	1.3	-1.1	0	0.1
19.06.2025	0.3	1.3	-1.1	0	0.1
20.06.2025	1.5	2.3	-0.9	0	0.1
25.06.2025	0.3	0.9	-0.8	0	0.1
26.06.2025	0.2	1	-0.9	0	0.1
27.06.2025	0.2	0.9	-0.8	0	0.1
01.07.2025	0.8	1.4	-0.7	0	0.1

04.07.2025	0.2	1	-0.8	0	0.1
08.07.2025	0.2	0.9	-0.8	0	0.1
09.07.2025	0.3	1.1	-0.9	0	0.1
10.07.2025	0.2	1.1	-1	0	0.1
11.07.2025	0.3	1.5	-1.3	0	0.1
15.07.2025	0.3	1.8	-1.6	0	0.1
16.07.2025	0.4	2	-1.8	0	0.1
17.07.2025	0.4	2.1	-1.8	0	0.1
18.07.2025	0.4	1.9	-1.7	0	0.1
22.07.2025	0.4	2	-1.7	0	0.1
23.07.2025	0.4	2	-1.7	0	0.1
24.07.2025	0.4	2.3	-2	0	0.1

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