

Historical cost data

ISIN: DE000UG6EPW8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	0.3	0.6	-0.3	0	0
20.05.2025	1.1	13.2	-12.4	0	0.3
15.07.2025	1.1	16.5	-15.6	0	0.3
21.05.2025	1.2	19.2	-18.2	0	0.3
22.05.2025	1.1	18.3	-17.4	0	0.2
23.05.2025	1.2	15.7	-14.8	0	0.3
27.05.2025	8.5	22	-13.7	0	0.2
28.05.2025	1.1	12.9	-12	0	0.2
29.05.2025	1.2	16.3	-15.4	0	0.3
30.05.2025	1.1	17.2	-16.4	0	0.2
03.06.2025	1.2	18.4	-17.5	0	0.3
04.06.2025	1	17	-16.2	0	0.2
05.06.2025	1.2	15.8	-14.9	0	0.3
06.06.2025	1.2	25.3	-24.4	0	0.2
10.06.2025	1.2	16.5	-15.5	0	0.2
11.06.2025	1.2	16	-15	0	0.3
12.06.2025	1.2	15	-14	0	0.2
13.06.2025	1.1	15.3	-14.5	0	0.3
17.06.2025	1.2	16.4	-15.4	0	0.2
18.06.2025	1.2	15.9	-15	0	0.3
19.06.2025	1.2	17.1	-16.2	0	0.3
20.06.2025	4.4	18.6	-14.5	0	0.3
24.06.2025	1.4	20.2	-19.2	0	0.3
25.06.2025	1	17.1	-16.4	0	0.2
26.06.2025	1.2	19.2	-18.2	0	0.2
27.06.2025	1.1	17.4	-16.5	0	0.2
01.07.2025	1	13	-12.2	0	0.2
02.07.2025	1.1	15.6	-14.8	0	0.3
03.07.2025	1.2	17.4	-16.5	0	0.3
04.07.2025	1	16	-15.2	0	0.3
08.07.2025	1.3	18.8	-17.8	0	0.3

09.07.2025	1.2	17.4	-16.4	0	0.3
10.07.2025	1.3	18.6	-17.7	0	0.3
11.07.2025	1.2	17.1	-16.2	0	0.3

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