

Historical cost data

ISIN: DE000UG6EQ00

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	0.2	0.5	-0.4	0	0
20.05.2025	1.6	16.5	-15.3	0	0.4
15.07.2025	1.7	21.3	-20	0	0.3
21.05.2025	1.6	20	-18.8	0	0.4
22.05.2025	1.6	26.7	-25.4	0	0.3
23.05.2025	1.5	19.8	-18.6	0	0.3
27.05.2025	11.6	28.4	-17	0	0.3
28.05.2025	1.5	15.7	-14.5	0	0.2
29.05.2025	1.7	20.8	-19.4	0	0.4
30.05.2025	1.5	22.4	-21.3	0	0.3
03.06.2025	1.8	24.2	-22.7	0	0.4
04.06.2025	1.4	21.7	-20.5	0	0.3
05.06.2025	1.6	20.4	-19.2	0	0.3
06.06.2025	1.8	33.6	-32.1	0	0.3
10.06.2025	1.4	21.2	-20.1	0	0.3
11.06.2025	1.5	20.2	-19	0	0.4
12.06.2025	1.4	18.9	-17.7	0	0.3
13.06.2025	1.6	19.6	-18.4	0	0.3
17.06.2025	1.5	21.1	-19.9	0	0.3
18.06.2025	1.5	20.4	-19.2	0	0.3
19.06.2025	1.4	22.1	-21	0	0.3
20.06.2025	6	23.8	-18.2	0	0.4
24.06.2025	2.1	28.9	-27.3	0	0.5
25.06.2025	2	25.9	-24.2	0	0.3
26.06.2025	1.4	25.2	-24.1	0	0.3
27.06.2025	1.7	23.1	-21.8	0	0.3
01.07.2025	1.3	16.4	-15.3	0	0.3
02.07.2025	1.6	20.5	-19.4	0	0.4
03.07.2025	1.8	22.8	-21.3	0	0.3
04.07.2025	1.5	20.7	-19.6	0	0.3
08.07.2025	1.8	24.2	-22.8	0	0.4

09.07.2025	1.8	22.7	-21.2	0	0.3
10.07.2025	1.9	24.8	-23.3	0	0.4
11.07.2025	1.5	21.9	-20.8	0	0.3

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