

Historical cost data

ISIN: DE000UG6EQ18

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	0.2	0.6	-0.4	0	0
20.05.2025	1.8	18.2	-16.8	0	0.5
21.05.2025	1.8	22.1	-20.8	0	0.4
22.05.2025	1.8	29.9	-28.4	0	0.3
23.05.2025	1.7	21.8	-20.5	0	0.3
27.05.2025	13.1	31.2	-18.4	0	0.3
28.05.2025	1.4	17.1	-15.9	0	0.3
29.05.2025	1.7	22.5	-21.2	0	0.4
30.05.2025	1.7	24.8	-23.3	0	0.3
03.06.2025	1.7	28.2	-26.9	0	0.4
04.06.2025	1.7	24	-22.6	0	0.3
05.06.2025	1.9	22.5	-21	0	0.4
06.06.2025	2.3	37.2	-35.3	0	0.4
10.06.2025	1.8	23.6	-22.2	0	0.3
11.06.2025	1.9	22.4	-20.8	0	0.4
12.06.2025	1.8	20.8	-19.4	0	0.3
13.06.2025	1.6	21.6	-20.3	0	0.3
17.06.2025	1.9	23.6	-22	0	0.3
18.06.2025	1.9	22.6	-21.1	0	0.4
19.06.2025	1.8	24.7	-23.3	0	0.4
20.06.2025	6.8	26.6	-20.3	0	0.5
24.06.2025	2.1	34.9	-33.5	0	0.6
25.06.2025	1.7	30.9	-29.4	0	0.3
26.06.2025	2	31.7	-30	0	0.3
27.06.2025	1.9	26	-24.4	0	0.3
01.07.2025	1.5	18	-16.7	0	0.3
02.07.2025	2.2	26.4	-24.6	0	0.5
03.07.2025	1.8	27.6	-26.1	0	0.4
04.07.2025	1.5	23.8	-22.6	0	0.3
08.07.2025	1.7	29.6	-28.4	0	0.5
09.07.2025	1.9	27.7	-26.2	0	0.3

10.07.2025	2.1	30.9	-29.2	0	0.4
11.07.2025	1.5	24.3	-23.1	0	0.4
15.07.2025	1.8	25.7	-24.3	0	0.4

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