

Historical cost data

ISIN: DE000UG6EU20

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	0.1	0.5	-0.4	0	0
20.05.2025	1	4.9	-4.6	0	0.7
21.05.2025	1	5.3	-5	0	0.6
22.05.2025	0.9	4.8	-4.6	0	0.7
23.05.2025	1	5.2	-5	0	0.7
27.05.2025	2.6	6.6	-4.6	0	0.6
28.05.2025	0.9	5.1	-4.8	0	0.6
29.05.2025	0.9	6.1	-5.9	0	0.6
30.05.2025	0.9	5.6	-5.4	0	0.7
03.06.2025	1	5.1	-4.8	0	0.7
04.06.2025	1	6.6	-6.3	0	0.8
05.06.2025	0.8	4.7	-4.6	0	0.6
06.06.2025	0.8	5.5	-5.4	0	0.6
10.06.2025	0.9	5.8	-5.6	0	0.7
11.06.2025	0.9	5.3	-5.1	0	0.6
12.06.2025	1	5	-4.7	0	0.7
13.06.2025	0.9	5.1	-4.8	0	0.7
17.06.2025	0.9	5.6	-5.4	0	0.7
18.06.2025	0.8	8.2	-8	0	0.6
19.06.2025	0.8	6.3	-6.1	0	0.6
20.06.2025	2.5	6.9	-5	0	0.6
24.06.2025	0.8	6.3	-6	0	0.6
25.06.2025	0.9	5.7	-5.5	0	0.6
26.06.2025	0.9	5.6	-5.4	0	0.7
27.06.2025	0.9	5.1	-4.9	0	0.7
01.07.2025	0.9	5.9	-5.7	0	0.7
02.07.2025	0.7	4.3	-4.1	0	0.6
03.07.2025	0.9	6.5	-6.3	0	0.7
04.07.2025	0.9	6.8	-6.6	0	0.6
08.07.2025	0.9	6.6	-6.3	0	0.6
09.07.2025	1	5.5	-5.2	0	0.7

10.07.2025	1.3	6.5	-5.9	0	0.7
11.07.2025	1.2	6.9	-6.4	0	0.6
15.07.2025	1.2	7.2	-6.6	0	0.6
16.07.2025	0.9	6.4	-6.1	0	0.6
17.07.2025	1	6.6	-6.3	0	0.7
18.07.2025	1.3	11.6	-11	0	0.7
22.07.2025	1.1	6.8	-6.3	0	0.6
23.07.2025	1	6	-5.7	0	0.7
24.07.2025	1.1	7.1	-6.7	0	0.7
25.07.2025	0.9	9.2	-8.8	0	0.6
29.07.2025	1.1	13.2	-12.8	0	0.6
30.07.2025	1	14.2	-13.7	0	0.6
31.07.2025	1	12.8	-12.4	0	0.6
01.08.2025	1.1	15	-14.5	0	0.6
05.08.2025	1.1	13.4	-12.9	0	0.6
06.08.2025	1	13.5	-13	0	0.6

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