

Historical cost data

ISIN: DE000UG6EUJ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	1	1.4	-0.4	0	0
20.05.2025	0.6	4.6	-4.4	0	0.4
23.05.2025	0.6	3	-2.8	0	0.4
28.05.2025	0.6	3.8	-3.6	0	0.4
30.05.2025	0.6	3.2	-3	0	0.4
24.06.2025	0.5	0.1	0.1	0	0.4
25.06.2025	0.7	2.6	-2.5	0	0.5
27.06.2025	0.6	3.5	-3.3	0	0.4
01.07.2025	0.6	6.1	-5.9	0	0.4
02.07.2025	0.6	3	-2.8	0	0.4
09.07.2025	0.8	4.9	-4.7	0	0.6
11.07.2025	0.6	6.2	-6	0	0.4
17.07.2025	0.7	7.5	-7.2	0	0.4
24.07.2025	0.6	5.1	-4.9	0	0.4
25.07.2025	0.7	4.9	-4.6	0	0.4
21.05.2025	0.6	5.9	-5.7	0	0.4
22.05.2025	0.6	3.1	-2.9	0	0.4
27.05.2025	2.1	4.5	-2.8	0	0.4
29.05.2025	0.6	3.3	-3.1	0	0.4
03.06.2025	0.5	2.7	-2.5	0	0.3
04.06.2025	0.7	2.4	-2.2	0	0.5
05.06.2025	0.6	2.8	-2.6	0	0.4
06.06.2025	0.6	4.7	-4.5	0	0.4
10.06.2025	0.6	4	-3.8	0	0.4
11.06.2025	0.6	4.5	-4.3	0	0.4
12.06.2025	0.6	4.4	-4.2	0	0.4
13.06.2025	0.6	8.4	-8.2	0	0.4
17.06.2025	0.6	2.1	-1.9	0	0.4
18.06.2025	0.6	2.6	-2.4	0	0.4
19.06.2025	0.6	2.3	-2.1	0	0.4
20.06.2025	2.1	3.9	-2.2	0	0.5

26.06.2025	0.6	2.6	-2.4	0	0.4
03.07.2025	0.6	4.3	-4.1	0	0.4
04.07.2025	0.6	4	-3.9	0	0.4
08.07.2025	0.6	4.8	-4.6	0	0.5
10.07.2025	0.6	5.7	-5.6	0	0.4
15.07.2025	0.6	3.8	-3.5	0	0.4
16.07.2025	0.9	6.9	-6.6	0	0.7
18.07.2025	0.8	4.6	-4.4	0	0.5
22.07.2025	0.6	3.4	-3.2	0	0.4
23.07.2025	0.6	5.8	-5.7	0	0.4

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