

Historical cost data

ISIN: DE000UG6EUT4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	1.1	1.5	-0.4	0	0
20.05.2025	1.1	18.1	-17.5	0	0.5
01.08.2025	0.9	11.5	-11.1	0	0.4
21.05.2025	0.8	15.2	-14.8	0	0.4
22.05.2025	0.9	25	-24.4	0	0.3
23.05.2025	0.8	15.5	-15	0	0.4
27.05.2025	4.6	19.8	-15.5	0	0.3
28.05.2025	1.1	25.8	-25.2	0	0.4
29.05.2025	1	20.3	-19.8	0	0.4
30.05.2025	0.9	17.7	-17.2	0	0.4
03.06.2025	0.9	15.6	-15.1	0	0.4
04.06.2025	0.8	15.9	-15.5	0	0.4
05.06.2025	0.8	14.4	-13.9	0	0.4
06.06.2025	0.8	12.7	-12.3	0	0.3
10.06.2025	0.9	13.2	-12.7	0	0.4
11.06.2025	0.8	11.3	-10.8	0	0.4
12.06.2025	0.8	9.8	-9.3	0	0.4
13.06.2025	0.9	16.6	-16.1	0	0.4
17.06.2025	0.8	15.2	-14.7	0	0.3
18.06.2025	1	18.5	-17.9	0	0.4
19.06.2025	0.9	14.5	-14.1	0	0.4
20.06.2025	4.7	17.4	-13.2	0	0.5
24.06.2025	1	15.4	-14.9	0	0.5
25.06.2025	1	20.7	-20.1	0	0.4
26.06.2025	0.8	12.6	-12.2	0	0.4
27.06.2025	0.9	16.5	-15.9	0	0.4
01.07.2025	0.8	9.3	-8.9	0	0.4
02.07.2025	0.9	13.3	-12.9	0	0.4
03.07.2025	0.8	10.6	-10.1	0	0.4
04.07.2025	0.9	12.3	-11.8	0	0.4
08.07.2025	1.1	17	-16.4	0	0.5

09.07.2025	0.9	12.2	-11.7	0	0.5
10.07.2025	0.9	13.4	-13	0	0.5
11.07.2025	0.9	13.1	-12.7	0	0.4
15.07.2025	0.8	10.2	-9.7	0	0.4
16.07.2025	0.9	11.3	-10.8	0	0.4
17.07.2025	0.9	12.7	-12.3	0	0.4
18.07.2025	0.9	10.1	-9.7	0	0.4
22.07.2025	0.9	11.3	-10.8	0	0.4
23.07.2025	0.9	11	-10.6	0	0.5
24.07.2025	0.9	11.7	-11.2	0	0.4
25.07.2025	0.9	12.1	-11.5	0	0.4
29.07.2025	0.8	12.3	-11.9	0	0.4
30.07.2025	1	12	-11.5	0	0.5
31.07.2025	0.9	12.7	-12.3	0	0.4

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