

Historical cost data

ISIN: DE000UG6EUW8

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	1.1	19.7	-19.1	0	0.5
21.05.2025	1	16.4	-15.9	0	0.4
27.05.2025	5.2	21.5	-16.7	0	0.4
04.06.2025	1	17.2	-16.7	0	0.4
10.06.2025	1	14.2	-13.7	0	0.5
19.06.2025	1	16.1	-15.6	0	0.5
20.06.2025	5.2	19.3	-14.6	0	0.5
25.06.2025	1.2	23.4	-22.8	0	0.5
26.06.2025	0.9	14.2	-13.7	0	0.4
08.07.2025	1.2	19.4	-18.7	0	0.6
16.07.2025	0.9	12.6	-12.1	0	0.4
18.07.2025	1	11.4	-10.9	0	0.5
24.07.2025	1	13.1	-12.6	0	0.4
25.07.2025	1	13.5	-13	0	0.5
01.08.2025	1	13.2	-12.7	0	0.5
22.05.2025	1.1	26.2	-25.5	0	0.4
23.05.2025	1	16.7	-16.1	0	0.4
28.05.2025	1.2	28.7	-28	0	0.5
29.05.2025	1.1	22.4	-21.8	0	0.5
30.05.2025	0.9	19.3	-18.8	0	0.4
03.06.2025	1	16.9	-16.3	0	0.4
05.06.2025	0.9	15.4	-14.9	0	0.4
06.06.2025	0.8	13.5	-13.1	0	0.3
11.06.2025	0.9	11.9	-11.4	0	0.4
12.06.2025	0.9	10.2	-9.7	0	0.4
13.06.2025	1.1	20.5	-19.9	0	0.5
17.06.2025	0.9	16.8	-16.3	0	0.3
18.06.2025	1	20.6	-20	0	0.4
24.06.2025	1.1	17.1	-16.5	0	0.5
27.06.2025	1	18.7	-18.1	0	0.4

01.07.2025	0.9	10.3	-9.8	0	0.4
02.07.2025	1	14.9	-14.4	0	0.5
03.07.2025	0.9	11.8	-11.3	0	0.4
04.07.2025	0.9	13.6	-13.1	0	0.4
09.07.2025	1	13.6	-13.1	0	0.5
10.07.2025	1.1	15.1	-14.6	0	0.5
11.07.2025	1	14.8	-14.2	0	0.5
15.07.2025	0.9	11.3	-10.8	0	0.4
17.07.2025	1	14.3	-13.8	0	0.5
22.07.2025	1	12.8	-12.3	0	0.5
23.07.2025	1	12.4	-11.9	0	0.5
29.07.2025	0.9	14	-13.5	0	0.4
30.07.2025	1.1	13.8	-13.3	0	0.6
31.07.2025	1	14.4	-13.9	0	0.5

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