

Historical cost data

ISIN: DE000UG6GWB3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	7.8	34.8	-27.4	0	0.4
20.05.2025	1.7	37.7	-36.2	0	0.2
27.05.2025	1.3	28.3	-27.2	0	0.2
29.05.2025	1.2	25.9	-24.9	0	0.2
03.06.2025	1.2	26.6	-25.6	0	0.2
05.06.2025	1.2	25.4	-24.4	0	0.2
01.07.2025	1.4	30.1	-28.9	0	0.2
02.07.2025	2.2	42.9	-41	0	0.3
11.07.2025	1.9	37.9	-36.3	0	0.3
15.07.2025	2.9	50.4	-47.8	0	0.3
18.07.2025	2	40.3	-38.6	0	0.3
17.07.2025	2.8	49	-46.6	0	0.3
21.05.2025	1.3	27.2	-26.2	0	0.2
22.05.2025	0.9	19.3	-18.6	0	0.2
23.05.2025	1.1	24.3	-23.3	0	0.2
28.05.2025	1.4	29.3	-28.1	0	0.2
30.05.2025	1.2	26.1	-25.1	0	0.2
04.06.2025	1.3	26.6	-25.6	0	0.2
06.06.2025	1.1	24.1	-23.2	0	0.2
10.06.2025	0.8	17.1	-16.5	0	0.1
11.06.2025	1	21.1	-20.3	0	0.2
12.06.2025	0.8	17.2	-16.6	0	0.1
13.06.2025	0.8	17.8	-17.1	0	0.2
17.06.2025	1	22.6	-21.7	0	0.2
18.06.2025	1.3	27.1	-26.1	0	0.2
19.06.2025	1.4	30.1	-28.9	0	0.2
20.06.2025	1.7	34.7	-33.2	0	0.3
24.06.2025	1.7	35.2	-33.7	0	0.3
25.06.2025	1.2	26.5	-25.5	0	0.2
26.06.2025	1.3	27	-25.9	0	0.2
27.06.2025	1.3	27	-26	0	0.2

03.07.2025	3.7	57.2	-53.9	0	0.4
04.07.2025	2	39.7	-38	0	0.3
08.07.2025	1.8	37	-35.4	0	0.3
09.07.2025	2	39.7	-38	0	0.3
10.07.2025	1.4	30	-28.8	0	0.2
16.07.2025	3	50.8	-48.2	0	0.3

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