

Historical cost data

ISIN: DE000UG6H0S8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	4.7	18.1	-13.7	0	0.3
20.05.2025	0.9	20.4	-19.6	0	0.1
21.05.2025	0.7	16.8	-16.2	0	0.1
22.05.2025	0.7	16.2	-15.6	0	0.1
27.05.2025	3.4	17.7	-14.4	0	0.1
28.05.2025	0.5	11.6	-11.2	0	0.1
29.05.2025	1.2	9.5	-8.4	0	0.1
30.05.2025	0.5	11.5	-11.1	0	0.1
03.06.2025	0.6	14.5	-13.9	0	0.1
04.06.2025	0.6	13.9	-13.4	0	0.1
05.06.2025	0.6	13.9	-13.4	0	0.1
10.06.2025	0.3	6.1	-5.9	0	0.1
11.06.2025	0.5	11.2	-10.8	0	0.1
12.06.2025	0.5	12	-11.6	0	0.1
13.06.2025	0.6	12.7	-12.2	0	0.1
18.06.2025	0.6	13.8	-13.3	0	0.1
19.06.2025	0.5	12.7	-12.3	0	0.1
20.06.2025	1.2	5	-3.8	0	0.1
24.06.2025	0.3	5.1	-4.9	0	0
25.06.2025	0.4	4.5	-4.2	0	0
26.06.2025	0.3	4	-3.7	0	0
27.06.2025	0.3	3.7	-3.4	0	0
01.07.2025	0.3	3.2	-2.9	0	0
02.07.2025	0.3	3.5	-3.2	0	0
03.07.2025	0.3	3.5	-3.3	0	0
04.07.2025	0.3	3.5	-3.3	0	0
08.07.2025	0.3	3.1	-2.9	0	0
09.07.2025	0.2	3.1	-2.9	0	0
10.07.2025	0.3	3	-2.8	0	0
11.07.2025	0.2	2.8	-2.6	0	0
15.07.2025	0.2	2.3	-2.1	0	0

16.07.2025	0.2	2.1	-1.9	0	0
17.07.2025	0.2	2.1	-1.9	0	0
18.07.2025	0.2	1.8	-1.6	0	0
22.07.2025	0.2	1.8	-1.7	0	0
23.07.2025	0.2	2.1	-1.9	0	0
17.06.2025	0.7	16.5	-15.9	0	0.1
23.05.2025	0.9	19.1	-18.4	0	0.1
06.06.2025	0.6	13.5	-13	0	0.1

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