

Historical cost data

ISIN: DE000UG6H407

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	0.1	0.4	-0.3	0	0
19.05.2025	1.2	0.5	0.5	0	0.1
20.05.2025	0.7	5.7	-5.2	0	0.3
28.05.2025	0.8	3.9	-3.5	0	0.3
31.07.2025	0.8	10.1	-9.5	0	0.3
06.08.2025	1.5	11.6	-10.3	0	0.3
21.05.2025	0.6	1.8	-1.4	0	0.2
22.05.2025	0.7	5.7	-5.3	0	0.3
23.05.2025	0.7	4.9	-4.5	0	0.3
27.05.2025	0.7	6	-5.6	0	0.2
29.05.2025	0.8	5.5	-5.1	0	0.3
30.05.2025	0.9	6.7	-6.2	0	0.4
03.06.2025	0.7	5.7	-5.2	0	0.3
04.06.2025	0.8	5.7	-5.2	0	0.3
05.06.2025	0.6	6	-5.6	0	0.2
06.06.2025	0.7	5.7	-5.3	0	0.3
10.06.2025	0.8	6.3	-5.7	0	0.3
11.06.2025	0.8	6	-5.5	0	0.3
12.06.2025	0.7	6.4	-6	0	0.3
13.06.2025	0.8	6.2	-5.7	0	0.3
17.06.2025	0.7	6.5	-6	0	0.2
18.06.2025	0.7	4.1	-3.7	0	0.3
19.06.2025	0.7	6.9	-6.6	0	0.3
20.06.2025	0.8	6.3	-5.8	0	0.3
24.06.2025	0.5	6	-5.6	0	0.2
25.06.2025	0.8	7.7	-7.2	0	0.3
26.06.2025	0.7	5.8	-5.3	0	0.3
27.06.2025	0.8	6	-5.5	0	0.3
01.07.2025	0.7	5.8	-5.3	0	0.3
02.07.2025	0.7	6.2	-5.9	0	0.4
03.07.2025	0.7	7.7	-7.1	0	0.2

04.07.2025	0.8	8.5	-8	0	0.3
08.07.2025	0.8	12.8	-12.2	0	0.2
09.07.2025	0.7	9.2	-8.7	0	0.2
10.07.2025	0.7	8.2	-7.8	0	0.2
11.07.2025	0.7	5.6	-5.2	0	0.2
15.07.2025	0.8	6	-5.5	0	0.3
16.07.2025	0.7	6.8	-6.3	0	0.3
17.07.2025	0.8	7.6	-7.1	0	0.3
18.07.2025	0.7	8.4	-7.9	0	0.3
22.07.2025	0.7	6.1	-5.6	0	0.2
23.07.2025	0.8	6.5	-6	0	0.3
24.07.2025	0.7	7.8	-7.3	0	0.3
25.07.2025	0.8	9.3	-8.8	0	0.3
29.07.2025	0.8	9.4	-8.9	0	0.3
30.07.2025	0.7	9.9	-9.5	0	0.3
01.08.2025	0.9	11.4	-10.8	0	0.3
05.08.2025	0.7	11.2	-10.9	0	0.3

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