

Historical cost data

ISIN: DE000UG6H6M8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	0.1	0.5	-0.4	0	0
19.05.2025	1.3	0.5	0.5	0	0.3
20.05.2025	1.3	16.7	-16	0	0.5
21.05.2025	2	15.5	-13.9	0	0.4
22.05.2025	2.1	15.2	-13.5	0	0.5
23.05.2025	2.1	16.2	-14.5	0	0.5
27.05.2025	15.6	27	-11.8	0	0.4
28.05.2025	2.1	18.1	-16.4	0	0.4
29.05.2025	2	14.5	-12.9	0	0.4
30.05.2025	2	13.7	-12.2	0	0.4
03.06.2025	2	15.4	-13.8	0	0.4
04.06.2025	2	14.5	-12.9	0	0.4
05.06.2025	2	14.1	-12.5	0	0.4
06.06.2025	2	12.7	-11.1	0	0.4
10.06.2025	1.9	13.1	-11.6	0	0.4
11.06.2025	2.1	13.8	-12.2	0	0.5
12.06.2025	2	12	-10.5	0	0.4
13.06.2025	2	11.7	-10.2	0	0.5
17.06.2025	1.9	12.2	-10.7	0	0.4
18.06.2025	2	13.6	-12.1	0	0.5
19.06.2025	2	14.3	-12.7	0	0.4
20.06.2025	15.5	25.9	-10.9	0	0.4
24.06.2025	2	14.9	-13.3	0	0.5
25.06.2025	2	13.7	-12.1	0	0.4
26.06.2025	2	12.4	-10.9	0	0.5
27.06.2025	2	12.4	-10.9	0	0.5
01.07.2025	1.9	11.8	-10.3	0	0.4
02.07.2025	2	11.6	-10.1	0	0.5
03.07.2025	2.1	12.5	-10.9	0	0.5
04.07.2025	2	13.2	-11.7	0	0.5
08.07.2025	2	12.7	-11.2	0	0.4

09.07.2025	1.9	12.3	-10.8	0	0.4
10.07.2025	2.2	15.6	-14	0	0.6
11.07.2025	2.2	18.1	-16.4	0	0.5
15.07.2025	2	15.4	-13.8	0	0.4
16.07.2025	2.1	16.5	-14.8	0	0.4
17.07.2025	2.1	14.4	-12.9	0	0.5
18.07.2025	2	14.5	-12.9	0	0.5
22.07.2025	2	12.2	-10.7	0	0.4
23.07.2025	2	13.2	-11.7	0	0.5
24.07.2025	2	11.4	-9.8	0	0.5
25.07.2025	2.3	14.7	-13	0	0.7
29.07.2025	2.2	15.3	-13.7	0	0.5
30.07.2025	2.1	15.9	-14.2	0	0.4
31.07.2025	2.1	16.5	-14.9	0	0.4
01.08.2025	2.1	16.1	-14.5	0	0.5
05.08.2025	2	16.1	-14.5	0	0.4

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