

Historical cost data

ISIN: DE000UG6H7J2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	0.1	0.1	0	0	0
19.05.2025	1.4	9.1	-8	0	0.3
04.07.2025	0.7	1.3	-1.2	0	0.6
20.05.2025	1	2.1	-1.8	0	0.7
21.05.2025	0.9	2.2	-1.9	0	0.6
22.05.2025	1	1.8	-1.5	0	0.6
23.05.2025	0.7	2.4	-2.1	0	0.4
27.05.2025	0.8	2.1	-1.8	0	0.5
28.05.2025	0.9	3.9	-3.6	0	0.6
29.05.2025	0.9	2.5	-2.2	0	0.6
30.05.2025	0.9	2.1	-1.8	0	0.6
03.06.2025	0.9	2.8	-2.5	0	0.6
04.06.2025	0.9	2.3	-1.9	0	0.6
05.06.2025	0.7	1.6	-1.6	0	0.6
06.06.2025	0.6	2.3	-2.3	0	0.6
10.06.2025	0.7	1.5	-1.4	0	0.6
11.06.2025	0.7	1.8	-1.7	0	0.6
12.06.2025	0.6	1.7	-1.6	0	0.6
13.06.2025	0.7	1.5	-1.4	0	0.6
17.06.2025	0.6	1.4	-1.3	0	0.6
18.06.2025	0.7	2.7	-2.7	0	0.6
19.06.2025	0.6	1.6	-1.6	0	0.6
20.06.2025	0.8	0.7	-0.7	0	0.7
24.06.2025	0.4	1.7	-1.6	0	0.3
25.06.2025	0.7	2.3	-2.3	0	0.6
26.06.2025	0.7	1.7	-1.6	0	0.6
27.06.2025	0.7	2.1	-2	0	0.6
01.07.2025	0.7	2.1	-2	0	0.6
02.07.2025	0.7	1.8	-1.7	0	0.6
03.07.2025	0.7	1.8	-1.7	0	0.6

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