

Historical cost data

ISIN: DE000UG6JRN2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	4.5	29.7	-25.6	0	0.4
19.05.2025	1.8	23.8	-22.4	0	0.4
27.05.2025	0.9	4.5	-3.7	0	0.1
11.06.2025	2.7	17.2	-14.8	0	0.3
17.06.2025	1.9	11.2	-9.5	0	0.2
02.07.2025	2.3	14	-11.9	0	0.2
10.07.2025	0.4	1.6	-1.2	0	0
18.07.2025	0.4	1.4	-1	0	0
22.07.2025	0.4	1.5	-1.1	0	0
23.07.2025	0.4	1.3	-0.9	0	0
25.07.2025	0.4	1.6	-1.2	0	0
20.05.2025	4	28	-24.4	0	0.3
21.05.2025	1.2	7.2	-6.1	0	0.1
22.05.2025	1.7	10.7	-9.1	0	0.2
23.05.2025	1.7	10.2	-8.7	0	0.2
28.05.2025	0.9	4.2	-3.4	0	0.1
29.05.2025	1.2	6.1	-5	0	0.1
30.05.2025	2.7	17.1	-14.7	0	0.3
03.06.2025	2.4	14.5	-12.4	0	0.2
04.06.2025	2.9	18.2	-15.6	0	0.3
05.06.2025	1.8	11.3	-9.7	0	0.2
06.06.2025	1.7	11.1	-9.6	0	0.2
10.06.2025	2.9	17.8	-15.3	0	0.3
12.06.2025	3.4	22.4	-19.3	0	0.3
13.06.2025	2.8	19.4	-16.8	0	0.3
18.06.2025	1.3	7.4	-6.3	0	0.1
19.06.2025	1.7	10.6	-9.1	0	0.2
20.06.2025	2.3	14.5	-12.4	0	0.2
24.06.2025	1.4	8.8	-7.5	0	0.1
25.06.2025	1.2	6.7	-5.6	0	0.1
26.06.2025	1.1	5.9	-4.9	0	0.1

27.06.2025	1.2	6.3	-5.3	0	0.1
01.07.2025	1	5.6	-4.7	0	0.1
03.07.2025	0.9	5	-4.2	0	0.1
04.07.2025	1.1	6.2	-5.2	0	0.1
08.07.2025	0.7	2.9	-2.3	0	0.1
09.07.2025	0.5	1.9	-1.5	0	0.1
11.07.2025	0.4	1.1	-0.8	0	0
15.07.2025	0.4	1.3	-0.9	0	0
16.07.2025	0.4	1.5	-1.1	0	0
17.07.2025	0.4	1.5	-1.1	0	0
24.07.2025	0.4	1.3	-1	0	0

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