

Historical cost data

ISIN: DE000UG6JRW3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	18.9	40	-21.5	0	0.4
19.05.2025	2.7	50.1	-47.8	0	0.4
20.08.2025	0.8	5	-4.3	0	0.1
20.05.2025	5.4	29.5	-24.5	0	0.4
21.05.2025	4.3	25.7	-21.8	0	0.4
22.05.2025	3.7	22	-18.6	0	0.3
23.05.2025	4.3	25.9	-22	0	0.4
27.05.2025	3	18.6	-15.9	0	0.3
28.05.2025	2.3	13.8	-11.7	0	0.2
29.05.2025	1.6	9.2	-7.7	0	0.2
30.05.2025	1.4	7.9	-6.6	0	0.2
03.06.2025	1.7	10.8	-9.2	0	0.2
04.06.2025	2.1	12.1	-10.2	0	0.2
05.06.2025	2.3	14.6	-12.5	0	0.2
06.06.2025	1.9	11.1	-9.4	0	0.2
10.06.2025	1.7	10.6	-9	0	0.2
11.06.2025	1.4	7.9	-6.7	0	0.1
12.06.2025	1.5	9	-7.6	0	0.2
13.06.2025	1.6	10.4	-8.9	0	0.2
17.06.2025	1.4	8.3	-7	0	0.1
18.06.2025	1.7	9.2	-7.7	0	0.2
19.06.2025	1.9	10.7	-8.9	0	0.2
20.06.2025	2.4	13.6	-11.5	0	0.2
24.06.2025	2.8	15.9	-13.4	0	0.3
25.06.2025	2.6	15.8	-13.5	0	0.2
26.06.2025	3.3	18.6	-15.6	0	0.3
27.06.2025	2.7	15.8	-13.4	0	0.3
01.07.2025	2.5	15.3	-13	0	0.2
02.07.2025	2.5	15.5	-13.2	0	0.2
03.07.2025	3.2	18.6	-15.7	0	0.3
04.07.2025	3.8	23.2	-19.7	0	0.3

08.07.2025	3.4	20.6	-17.5	0	0.3
09.07.2025	3.3	20.2	-17.2	0	0.3
10.07.2025	2.8	16.5	-13.9	0	0.3
11.07.2025	3.1	19.3	-16.5	0	0.3
15.07.2025	3.5	21.8	-18.7	0	0.3
16.07.2025	3.1	18.7	-15.9	0	0.3
17.07.2025	3.6	21.8	-18.5	0	0.3
18.07.2025	3.5	20	-16.8	0	0.3
22.07.2025	2.2	13.3	-11.3	0	0.2
23.07.2025	2.2	12.8	-10.8	0	0.2
24.07.2025	1.9	11.1	-9.4	0	0.2
25.07.2025	2	12.5	-10.8	0	0.2
29.07.2025	1.9	10.8	-9.1	0	0.2
30.07.2025	1.7	10.9	-9.3	0	0.2
31.07.2025	1.5	7.8	-6.5	0	0.1
01.08.2025	1.4	8.1	-6.9	0	0.1
05.08.2025	1.3	7.2	-6	0	0.1
06.08.2025	1.1	6.3	-5.3	0	0.1
07.08.2025	1	5.6	-4.7	0	0.1
08.08.2025	1	5.9	-5	0	0.1
12.08.2025	0.9	5.7	-4.9	0	0.1
13.08.2025	1	5.9	-5	0	0.1
14.08.2025	1	5.8	-4.9	0	0.1
15.08.2025	1	5.8	-4.9	0	0.1
19.08.2025	0.8	4.8	-4.1	0	0.1

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