

Historical cost data

ISIN: DE000UG6JSQ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	2.8	12.3	-9.8	0	0.2
19.05.2025	1.4	13	-11.9	0	0.2
02.07.2025	0.3	2.5	-2.3	0	0.1
20.05.2025	1	9.6	-8.9	0	0.3
21.05.2025	1.2	13.1	-12.2	0	0.3
22.05.2025	1.7	18.7	-17.4	0	0.4
23.05.2025	2.6	26.8	-24.8	0	0.6
27.05.2025	7.1	21.9	-15.2	0	0.4
28.05.2025	0.9	8.6	-8	0	0.2
29.05.2025	1	11.4	-10.6	0	0.3
30.05.2025	1	10.3	-9.6	0	0.3
03.06.2025	1	10.6	-9.8	0	0.3
04.06.2025	0.7	7.6	-7	0	0.2
05.06.2025	0.7	7.5	-7	0	0.2
06.06.2025	0.6	6.2	-5.8	0	0.2
10.06.2025	0.6	6.2	-5.8	0	0.2
11.06.2025	0.6	5.7	-5.3	0	0.2
12.06.2025	1	6.1	-5.3	0	0.2
13.06.2025	0.8	7.7	-7.1	0	0.2
17.06.2025	0.9	8.6	-7.9	0	0.2
18.06.2025	0.8	8.3	-7.7	0	0.2
19.06.2025	0.9	8.9	-8.2	0	0.2
20.06.2025	2.6	13.5	-11.2	0	0.3
24.06.2025	1	9.8	-9	0	0.3
25.06.2025	0.4	3.7	-3.5	0	0.1
26.06.2025	0.4	4.7	-4.4	0	0.1
27.06.2025	0.4	3.6	-3.3	0	0.1
01.07.2025	0.3	2.7	-2.5	0	0.1

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