

Historical cost data

ISIN: DE000UG6JU33

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	10.9	6.8	4	0	0.2
19.05.2025	1.5	19.4	-18.1	0	0.2
20.05.2025	1.7	11.6	-10.2	0	0.3
21.05.2025	1.3	8.1	-7	0	0.2
22.05.2025	1.3	8.7	-7.6	0	0.2
27.05.2025	7.5	13.5	-6.2	0	0.2
28.05.2025	1.1	6.8	-5.9	0	0.2
29.05.2025	1	6.1	-5.3	0	0.2
05.06.2025	0.8	4.6	-3.9	0	0.1
10.06.2025	0.7	3.7	-3.1	0	0.1
11.06.2025	0.7	3.3	-2.7	0	0.1
12.06.2025	0.6	2.9	-2.4	0	0.1
18.06.2025	0.7	3.3	-2.7	0	0.1
20.06.2025	4.7	7.6	-3	0	0.1
25.06.2025	0.6	2.9	-2.4	0	0.1
27.06.2025	0.6	3.1	-2.6	0	0.1
01.07.2025	0.6	2.6	-2.1	0	0.1
02.07.2025	0.6	2.5	-2	0	0.1
04.07.2025	0.7	2.9	-2.4	0	0.1
08.07.2025	0.6	3.1	-2.6	0	0.1
09.07.2025	0.6	2.6	-2.1	0	0.1
11.07.2025	0.8	4.6	-3.9	0	0.1
15.07.2025	0.8	4	-3.4	0	0.1
16.07.2025	0.7	3.2	-2.7	0	0.1
17.07.2025	0.7	3.2	-2.6	0	0.1
22.07.2025	0.5	2.4	-2	0	0.1
23.07.2025	0.5	2.5	-2.1	0	0.1
24.07.2025	0.5	2	-1.6	0	0.1
25.07.2025	0.6	3	-2.5	0	0.1
29.07.2025	0.7	3.2	-2.7	0	0.1
30.07.2025	0.7	3.4	-2.9	0	0.1

01.08.2025	0.7	3.8	-3.1	0	0.1
31.07.2025	0.7	3.5	-2.9	0	0.1
23.05.2025	1.5	9.5	-8.3	0	0.2
30.05.2025	0.9	5.3	-4.5	0	0.2
03.06.2025	1.1	6	-5.1	0	0.2
04.06.2025	0.9	5.1	-4.3	0	0.2
06.06.2025	0.7	3.8	-3.1	0	0.1
13.06.2025	0.6	3.1	-2.6	0	0.1
17.06.2025	0.7	3.3	-2.7	0	0.1
19.06.2025	0.7	3.8	-3.2	0	0.1
24.06.2025	0.7	4.1	-3.4	0	0.1
26.06.2025	0.6	2.9	-2.4	0	0.1
03.07.2025	0.6	3.1	-2.6	0	0.1
10.07.2025	0.8	4	-3.3	0	0.1
18.07.2025	0.6	3.2	-2.7	0	0.1

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