

Historical cost data

ISIN: DE000UG6JZK1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.05.2025	0.2	0.2	-0.1	0	0
20.05.2025	1.3	0.5	0.5	0	0.3
01.08.2025	0.8	2.1	-1.9	0	0.6
21.05.2025	0.8	2.8	-2.5	0	0.5
22.05.2025	0.9	2.6	-2.2	0	0.5
23.05.2025	0.9	2.3	-2	0	0.6
27.05.2025	0.8	2.8	-2.5	0	0.5
28.05.2025	0.8	2.1	-1.7	0	0.5
29.05.2025	0.9	2.6	-2.3	0	0.6
30.05.2025	0.9	2.8	-2.4	0	0.5
03.06.2025	0.9	2.5	-2.2	0	0.5
04.06.2025	0.8	3.6	-3.3	0	0.5
05.06.2025	0.6	2.5	-2.4	0	0.5
06.06.2025	0.6	1.8	-1.7	0	0.5
10.06.2025	0.7	2.1	-2	0	0.6
11.06.2025	0.7	3	-2.9	0	0.6
12.06.2025	0.6	2.4	-2.3	0	0.5
13.06.2025	0.7	3.2	-3.1	0	0.5
17.06.2025	0.7	2.9	-2.8	0	0.5
18.06.2025	0.8	3.1	-2.9	0	0.6
19.06.2025	0.7	2.8	-2.6	0	0.5
20.06.2025	0.8	2.4	-2.1	0	0.6
24.06.2025	0.5	2.6	-2.3	0	0.3
25.06.2025	0.7	2.9	-2.8	0	0.5
26.06.2025	0.8	2.6	-2.4	0	0.6
27.06.2025	0.7	3	-2.8	0	0.5
01.07.2025	0.7	3.1	-2.9	0	0.5
02.07.2025	0.8	4.4	-4.2	0	0.5
03.07.2025	0.7	3.2	-3	0	0.5
04.07.2025	0.7	2.7	-2.5	0	0.5
08.07.2025	0.7	3.1	-3	0	0.5

09.07.2025	0.6	2.3	-2.2	0	0.5
10.07.2025	0.6	3.4	-3.3	0	0.5
11.07.2025	0.7	2	-1.9	0	0.5
15.07.2025	0.7	1.8	-1.6	0	0.6
16.07.2025	0.7	1.7	-1.5	0	0.5
17.07.2025	0.7	2.9	-2.7	0	0.5
18.07.2025	0.6	4	-3.8	0	0.5
22.07.2025	0.7	2.5	-2.4	0	0.5
23.07.2025	0.8	2.1	-1.9	0	0.6
24.07.2025	0.7	2.9	-2.7	0	0.5
25.07.2025	0.7	3.1	-2.9	0	0.5
29.07.2025	0.8	2.3	-2.1	0	0.6
30.07.2025	0.7	2.6	-2.5	0	0.5
31.07.2025	0.7	2.8	-2.7	0	0.5

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