

Historical cost data

ISIN: DE000UG6K7W0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	0.5	0.5	0	0	0
19.05.2025	0.5	0.5	0	0	0
22.05.2025	0.3	0.3	0	0	0
06.06.2025	0.1	0.1	0	0	0
22.07.2025	32.5	32.5	0	0	0
20.05.2025	0.5	0.5	0	0	0
21.05.2025	0.3	0.3	0	0	0
23.05.2025	0.2	0.2	0	0	0
26.05.2025	0.1	0.1	0	0	0
27.05.2025	0.2	0.2	0	0	0
28.05.2025	0.2	0.2	0	0	0
29.05.2025	0.2	0.2	0	0	0
30.05.2025	0.2	0.2	0	0	0
02.06.2025	0.2	0.2	0	0	0
03.06.2025	0.2	0.2	0	0	0
04.06.2025	0.2	0.2	0	0	0
05.06.2025	0.2	0.2	0	0	0
09.06.2025	0.2	0.2	0	0	0
10.06.2025	0.2	0.2	0	0	0
11.06.2025	0.2	0.2	0	0	0
12.06.2025	0.2	0.2	0	0	0
13.06.2025	0.2	0.2	0	0	0
16.06.2025	0.2	0.2	0	0	0
17.06.2025	0.2	0.2	0	0	0
18.06.2025	0.2	0.2	0	0	0
19.06.2025	0.2	0.2	0	0	0
20.06.2025	0.2	0.2	0	0	0
23.06.2025	0.1	0.1	0	0	0
24.06.2025	0.2	0.2	0	0	0
25.06.2025	31.9	31.9	0	0	0
26.06.2025	34.4	34.4	0	0	0

27.06.2025	38.5	38.5	0	0	0
30.06.2025	50.7	50.7	0	0	0
01.07.2025	33.5	33.5	0	0	0
02.07.2025	34.6	34.6	0	0	0
03.07.2025	32.1	32.1	0	0	0
04.07.2025	40.5	40.5	0	0	0
07.07.2025	38.9	38.9	0	0	0
08.07.2025	35.1	35.1	0	0	0
09.07.2025	34.2	34.2	0	0	0
10.07.2025	34.6	34.6	0	0	0
11.07.2025	32.6	32.6	0	0	0
14.07.2025	31.4	31.4	0	0	0
15.07.2025	28.8	28.8	0	0	0
16.07.2025	33.5	33.5	0	0	0
17.07.2025	33.9	33.9	0	0	0
18.07.2025	35.9	35.9	0	0	0
21.07.2025	31.8	31.8	0	0	0

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