

Historical cost data

ISIN: DE000UG6L2Z3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	12.7	17.3	-4.9	0	0.3
26.06.2025	1.1	3.2	-2.4	0	0.2
27.06.2025	1.3	4.5	-3.4	0	0.3
02.07.2025	3.8	14.1	-11	0	0.7
15.07.2025	1.2	4.3	-3.4	0	0.2
17.07.2025	0.7	1.9	-1.4	0	0.1
23.07.2025	0.7	2	-1.4	0	0.1
24.07.2025	0.6	1.6	-1.2	0	0.1
05.08.2025	0.3	0.9	-0.7	0	0.1
13.08.2025	0.4	1.1	-0.8	0	0.1
14.08.2025	0.3	0.9	-0.6	0	0.1
15.08.2025	0.3	0.8	-0.5	0	0.1
22.08.2025	0.5	1.2	-0.8	0	0.1
26.08.2025	0.5	1.3	-0.9	0	0.1
05.09.2025	0.6	1.6	-1.1	0	0.1
09.09.2025	0.9	3.5	-2.8	0	0.2
12.09.2025	0.7	1.6	-1.1	0	0.1
16.09.2025	0.6	2.3	-1.8	0	0.1
18.09.2025	0.6	1.8	-1.3	0	0.1
19.09.2025	0.7	1.9	-1.4	0	0.2
01.07.2025	1.4	3.9	-2.8	0	0.3
03.07.2025	2.4	7.8	-5.9	0	0.5
04.07.2025	2.5	7.8	-5.8	0	0.5
08.07.2025	9.6	33.6	-25.4	0	1.4
09.07.2025	2.3	7.6	-5.7	0	0.4
10.07.2025	2.7	11	-8.9	0	0.5
11.07.2025	1.2	4.4	-3.4	0	0.2
16.07.2025	0.6	1	-0.5	0	0.1
18.07.2025	0.5	1.5	-1.1	0	0.1
22.07.2025	0.5	1.4	-1	0	0.1
25.07.2025	0.5	0.7	-0.3	0	0.1

29.07.2025	0.4	0.8	-0.5	0	0.1
30.07.2025	0.3	0.4	-0.2	0	0.1
31.07.2025	0.3	0.6	-0.4	0	0.1
01.08.2025	0.3	0.6	-0.4	0	0.1
06.08.2025	0.4	0.9	-0.6	0	0.1
07.08.2025	0.6	1.7	-1.2	0	0.1
08.08.2025	0.4	1.3	-1	0	0.1
12.08.2025	0.3	1.2	-0.9	0	0.1
19.08.2025	0.3	0.9	-0.7	0	0.1
20.08.2025	0.4	1.1	-0.8	0	0.1
21.08.2025	0.6	2	-1.5	0	0.1
27.08.2025	0.4	1.1	-0.8	0	0.1
28.08.2025	0.5	1.1	-0.7	0	0.1
29.08.2025	0.4	1.1	-0.7	0	0.1
02.09.2025	2.5	3.2	-0.8	0	0.1
03.09.2025	0.6	1.8	-1.4	0	0.1
04.09.2025	0.5	1.5	-1.1	0	0.1
10.09.2025	0.8	2.4	-1.8	0	0.2
11.09.2025	0.5	1.2	-0.8	0	0.1
17.09.2025	0.6	1.7	-1.2	0	0.1

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