

Historical cost data

ISIN: DE000UG6LJC8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.05.2025	1.2	2.2	-2	0	1
20.05.2025	2	0.5	0.5	0	1
01.08.2025	1	0.1	0.1	0	0.8
21.05.2025	0.7	1.5	-1.4	0	0.6
22.05.2025	0.6	1	-0.9	0	0.5
23.05.2025	0.6	0.8	-0.7	0	0.5
27.05.2025	0.5	0.9	-0.8	0	0.4
28.05.2025	0.6	1.2	-1.1	0	0.5
29.05.2025	0.6	1.2	-1.1	0	0.5
30.05.2025	0.6	1	-0.9	0	0.5
03.06.2025	0.4	0.6	-0.5	0	0.3
04.06.2025	0.5	0.8	-0.7	0	0.4
05.06.2025	0.4	0.4	-0.4	0	0.3
06.06.2025	0.4	2	-1.9	0	0.4
10.06.2025	0.6	1.2	-1.1	0	0.5
11.06.2025	0.5	1.1	-1	0	0.5
12.06.2025	0.5	0.9	-0.9	0	0.4
13.06.2025	0.4	0.5	-0.5	0	0.3
17.06.2025	0.4	0.6	-0.5	0	0.3
18.06.2025	0.4	0.5	-0.5	0	0.3
19.06.2025	0.4	1.1	-1.1	0	0.3
20.06.2025	0.5	0.7	-0.7	0	0.4
24.06.2025	0.4	0.3	-0.2	0	0.4
25.06.2025	0.7	1.7	-1.5	0	0.6
26.06.2025	0.6	1.3	-1.2	0	0.5
27.06.2025	0.6	1.3	-1.2	0	0.5
01.07.2025	0.9	6.8	-6.6	0	0.7
02.07.2025	0.5	1.1	-1	0	0.5
03.07.2025	0.6	1	-0.9	0	0.5
04.07.2025	0.6	1.2	-1.1	0	0.5
08.07.2025	0.7	1.3	-1.2	0	0.6

09.07.2025	0.9	1.9	-1.6	0	0.7
10.07.2025	0.7	1.1	-1	0	0.6
11.07.2025	0.7	1.1	-1	0	0.6
15.07.2025	0.6	1.1	-1	0	0.5
16.07.2025	0.6	1.1	-1	0	0.5
17.07.2025	0.6	0.7	-0.7	0	0.5
18.07.2025	0.6	1.2	-1.1	0	0.5
22.07.2025	0.4	0.7	-0.6	0	0.4
23.07.2025	0.4	0.6	-0.5	0	0.3
24.07.2025	0.4	0.5	-0.4	0	0.4
25.07.2025	0.5	0.7	-0.6	0	0.4
29.07.2025	0.9	1.9	-1.8	0	0.7
30.07.2025	0.7	1.7	-1.6	0	0.6
31.07.2025	0.9	2.1	-1.9	0	0.8

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