

Historical cost data

ISIN: DE000UG6LJJ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.05.2025	2.9	5.8	-4.6	0	1.6
20.05.2025	2.6	0.5	0.5	0	1.6
21.05.2025	2.3	8	-6.9	0	1.2
03.07.2025	0.5	0.4	-0.2	0	0.3
22.05.2025	1.4	4.7	-4.1	0	0.8
23.05.2025	2.2	6.8	-5.8	0	1.2
27.05.2025	1.2	3.5	-3	0	0.7
28.05.2025	1.5	4.9	-4.3	0	0.8
29.05.2025	2	6.6	-5.7	0	1.1
30.05.2025	1.5	4.5	-3.8	0	0.8
03.06.2025	1.1	3	-2.6	0	0.6
04.06.2025	1.3	3.7	-3.2	0	0.7
05.06.2025	1.1	2.9	-2.4	0	0.6
06.06.2025	1	2.5	-2.1	0	0.6
10.06.2025	1.2	3.8	-3.2	0	0.7
11.06.2025	1.1	3.5	-3	0	0.7
12.06.2025	0.9	2.6	-2.2	0	0.5
13.06.2025	0.7	1.5	-1.2	0	0.4
17.06.2025	0.7	1.4	-1.1	0	0.4
18.06.2025	0.8	2.3	-2	0	0.5
19.06.2025	0.9	2.6	-2.2	0	0.5
20.06.2025	1	2.6	-2.2	0	0.6
24.06.2025	0.9	1.4	-1	0	0.5
25.06.2025	0.7	1.1	-0.9	0	0.4
26.06.2025	0.7	0.9	-0.6	0	0.4
27.06.2025	0.6	0.6	-0.3	0	0.3
01.07.2025	0.6	3.8	-3.5	0	0.3
02.07.2025	0.5	0.4	-0.1	0	0.3

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