

Historical cost data

ISIN: DE000UG6LLH3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.05.2025	8.7	18.3	-10.1	0	0.6
20.05.2025	1.6	0.5	0.5	0	0.6
25.06.2025	0.8	2.3	-1.7	0	0.2
21.05.2025	1.2	4.3	-3.4	0	0.4
22.05.2025	1.2	3.9	-3	0	0.4
23.05.2025	1.9	6.1	-4.8	0	0.5
27.05.2025	3.2	5.4	-2.5	0	0.3
28.05.2025	1.1	3.2	-2.4	0	0.3
29.05.2025	1.2	3.4	-2.5	0	0.4
30.05.2025	1.2	3.6	-2.8	0	0.4
03.06.2025	1.2	4.6	-3.7	0	0.4
04.06.2025	1.2	3.5	-2.7	0	0.3
05.06.2025	1.2	3.5	-2.7	0	0.3
06.06.2025	1.3	4.3	-3.4	0	0.4
10.06.2025	0.9	2.4	-1.7	0	0.3
11.06.2025	0.8	2.5	-1.9	0	0.2
12.06.2025	0.6	1.4	-1	0	0.2
13.06.2025	0.6	1.8	-1.4	0	0.2
17.06.2025	0.7	1.5	-1	0	0.2
18.06.2025	0.8	2.4	-1.8	0	0.2
19.06.2025	0.9	2.4	-1.8	0	0.3
20.06.2025	3.2	5.1	-2.2	0	0.3
24.06.2025	1	3.2	-2.5	0	0.3

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