

Historical cost data

ISIN: DE000UG6LPB7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.05.2025	1.4	6.5	-5.2	0	0.1
20.05.2025	1.1	0.5	0.5	0	0.1
28.05.2025	0.9	2.6	-1.8	0	0.1
12.06.2025	0.8	3	-2.3	0	0.1
16.07.2025	0.9	3.2	-2.4	0	0.1
17.07.2025	0.9	3.3	-2.5	0	0.1
22.07.2025	0.9	3.4	-2.7	0	0.1
30.07.2025	4.5	30.2	-26.2	0	0.4
29.07.2025	3.3	23.8	-20.8	0	0.4
21.05.2025	1.1	4.7	-3.6	0	0.1
22.05.2025	1	2.7	-1.8	0	0.1
23.05.2025	0.7	2.8	-2.2	0	0.1
27.05.2025	0.8	3.3	-2.6	0	0.1
29.05.2025	0.8	2.2	-1.5	0	0.1
30.05.2025	0.6	2.5	-2	0	0.1
03.06.2025	0.8	3.1	-2.5	0	0.1
04.06.2025	0.8	2.9	-2.2	0	0.1
05.06.2025	0.9	3.1	-2.4	0	0.1
06.06.2025	1	4.3	-3.4	0	0.1
10.06.2025	0.7	2.7	-2.1	0	0.1
11.06.2025	0.7	2.7	-2.1	0	0.1
13.06.2025	1	3.9	-3	0	0.1
17.06.2025	1	3.8	-2.9	0	0.1
18.06.2025	1.2	4.8	-3.8	0	0.2
19.06.2025	1.1	4.1	-3.1	0	0.1
20.06.2025	1.2	4.5	-3.5	0	0.2
24.06.2025	1.5	6	-4.7	0	0.2
25.06.2025	1	4.3	-3.4	0	0.1
26.06.2025	1.1	4.2	-3.2	0	0.1
27.06.2025	1	3.8	-2.9	0	0.1
01.07.2025	0.9	2.5	-1.6	0	0.1

02.07.2025	0.9	2.7	-1.9	0	0.1
03.07.2025	0.9	2.6	-1.8	0	0.1
04.07.2025	0.9	2.4	-1.6	0	0.1
08.07.2025	0.7	2.5	-1.9	0	0.1
09.07.2025	0.9	2.5	-1.7	0	0.1
10.07.2025	0.9	2.4	-1.6	0	0.1
11.07.2025	0.8	1.7	-0.9	0	0.1
15.07.2025	0.9	3.6	-2.8	0	0.1
18.07.2025	1	3.4	-2.6	0	0.1
23.07.2025	0.7	2.8	-2.2	0	0.1
24.07.2025	0.7	1.6	-0.9	0	0.1
25.07.2025	0.7	1.9	-1.2	0	0.1

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