

Historical cost data

ISIN: DE000UG6LR59

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.05.2025	11.7	16.2	-4.8	0	0.3
20.05.2025	1.3	0.5	0.5	0	0.3
22.05.2025	3.3	7.1	-4	0	0.2
17.06.2025	1.1	2.6	-1.6	0	0.1
18.06.2025	1	2.1	-1.2	0	0.1
04.07.2025	1.2	2.6	-1.5	0	0.1
10.07.2025	1.4	2.2	-0.9	0	0.1
11.07.2025	1	2.3	-1.4	0	0.1
25.07.2025	0.6	1.1	-0.6	0	0
21.05.2025	2.8	6.4	-3.9	0	0.2
23.05.2025	3.4	7.9	-4.8	0	0.3
27.05.2025	4.6	7.9	-3.4	0	0.2
28.05.2025	2.1	5	-3.1	0	0.2
29.05.2025	1.6	3.6	-2.1	0	0.1
30.05.2025	1.3	3.4	-2.2	0	0.1
03.06.2025	0.7	1.3	-0.6	0	0.1
04.06.2025	0.8	1.6	-0.8	0	0.1
05.06.2025	0.7	1.5	-0.9	0	0.1
06.06.2025	0.6	0.9	-0.3	0	0
10.06.2025	0.6	1	-0.4	0	0
11.06.2025	0.6	1.5	-0.9	0	0
12.06.2025	0.7	0.9	-0.3	0	0.1
13.06.2025	0.8	1.2	-0.5	0	0.1
19.06.2025	1	2.7	-1.7	0	0.1
20.06.2025	1.1	2.7	-1.7	0	0.1
24.06.2025	1.1	3.2	-2.2	0	0.1
25.06.2025	1.3	3.2	-2	0	0.1
26.06.2025	1.3	2.8	-1.6	0	0.1
27.06.2025	1.7	4.2	-2.7	0	0.1
01.07.2025	1.9	4.2	-2.5	0	0.1
02.07.2025	1.8	4.8	-3.2	0	0.1

03.07.2025	1.3	3.1	-1.9	0	0.1
08.07.2025	1.2	2.3	-1.2	0	0.1
09.07.2025	1.3	3.3	-2.1	0	0.1
15.07.2025	0.9	2.3	-1.5	0	0.1
16.07.2025	1.1	1.9	-0.9	0	0.1
17.07.2025	1	2.4	-1.5	0	0.1
18.07.2025	0.9	1.9	-1	0	0.1
22.07.2025	0.8	1.6	-0.9	0	0.1
23.07.2025	0.7	1	-0.3	0	0.1
24.07.2025	0.6	1	-0.4	0	0.1

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