

Historical cost data

ISIN: DE000UG6LSW7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.05.2025	11.4	10.5	0.6	0	0.2
20.05.2025	1.3	0.5	0.5	0	0.2
04.06.2025	0.7	4.1	-3.7	0	0.2
05.06.2025	0.7	3.9	-3.5	0	0.2
11.06.2025	0.7	4	-3.5	0	0.2
20.06.2025	1.8	4.5	-3	0	0.2
25.06.2025	0.7	4.1	-3.6	0	0.2
02.07.2025	0.4	2.8	-2.5	0	0.1
15.07.2025	0.8	6.2	-5.6	0	0.3
18.07.2025	1.9	14.7	-13.4	0	0.6
21.05.2025	0.4	3.1	-2.8	0	0.2
22.05.2025	0.5	4	-3.6	0	0.2
23.05.2025	0.8	8.3	-7.8	0	0.3
27.05.2025	2.2	8.9	-7	0	0.2
28.05.2025	1	12.5	-11.8	0	0.3
29.05.2025	0.7	7.4	-7	0	0.2
30.05.2025	0.8	8	-7.5	0	0.3
03.06.2025	0.6	3	-2.7	0	0.2
06.06.2025	0.8	4.4	-3.9	0	0.3
10.06.2025	0.7	4.4	-4	0	0.2
12.06.2025	0.6	3	-2.7	0	0.2
13.06.2025	0.5	2.4	-2.1	0	0.2
17.06.2025	0.6	3.2	-2.8	0	0.2
18.06.2025	0.6	2.8	-2.5	0	0.2
19.06.2025	0.5	2.8	-2.4	0	0.2
24.06.2025	0.9	5.5	-4.9	0	0.3
26.06.2025	0.7	4.5	-4	0	0.2
27.06.2025	0.6	3.5	-3.1	0	0.2
01.07.2025	0.6	3	-2.7	0	0.2
03.07.2025	0.5	2.8	-2.5	0	0.2
04.07.2025	0.5	3.4	-3	0	0.2

08.07.2025	0.7	4.5	-4.1	0	0.2
09.07.2025	0.6	4.2	-3.8	0	0.2
10.07.2025	0.8	5.9	-5.3	0	0.3
11.07.2025	0.7	5	-4.5	0	0.2
16.07.2025	2.1	9.3	-7.6	0	0.4
17.07.2025	2	9.6	-8	0	0.4

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