

Historical cost data

ISIN: DE000UG6LT99

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	0.2	0.5	-0.3	0	0
21.05.2025	1.2	0.5	0.5	0	0.1
08.07.2025	1.6	7.9	-6.6	0	0.4
22.05.2025	1.8	20.2	-18.7	0	0.3
23.05.2025	1.6	13.2	-11.9	0	0.3
27.05.2025	12.9	21.8	-9.2	0	0.2
28.05.2025	1.7	14.8	-13.3	0	0.3
29.05.2025	1.6	12.4	-11.1	0	0.3
30.05.2025	1.4	8.3	-7.1	0	0.2
03.06.2025	1.6	10.1	-8.8	0	0.3
04.06.2025	1.5	11.4	-10.1	0	0.2
05.06.2025	1.5	12.3	-11	0	0.2
06.06.2025	1.6	19.1	-17.7	0	0.2
10.06.2025	1.6	12.5	-11.2	0	0.3
11.06.2025	1.5	10.7	-9.5	0	0.3
12.06.2025	1.5	12.2	-10.9	0	0.2
13.06.2025	1.5	10.2	-9	0	0.3
17.06.2025	1.6	12.9	-11.5	0	0.2
18.06.2025	1.4	6.9	-5.7	0	0.2
19.06.2025	1.5	9.7	-8.5	0	0.3
20.06.2025	6.3	10.9	-4.9	0	0.3
24.06.2025	1.5	13.5	-12.2	0	0.2
25.06.2025	1.4	5.5	-4.3	0	0.2
26.06.2025	1.4	5	-3.8	0	0.2
27.06.2025	1.4	4.6	-3.4	0	0.2
01.07.2025	1.4	1.3	-0.2	0	0.2
02.07.2025	1.5	7	-5.8	0	0.3
03.07.2025	1.4	2.2	-1.1	0	0.2
04.07.2025	1.5	5	-3.8	0	0.3

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