

Historical cost data

ISIN: DE000UG6LV46

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	0.1	0.5	-0.4	0	0
21.05.2025	1.4	2.9	-1.9	0	0.3
30.07.2025	2.6	19.3	-17.2	0	0.5
22.05.2025	0.9	15	-14.6	0	0.6
23.05.2025	1	8.6	-8.2	0	0.6
27.05.2025	3.1	10.8	-8.2	0	0.5
28.05.2025	1	10.3	-9.9	0	0.6
29.05.2025	1	8.7	-8.3	0	0.6
30.05.2025	1	9.2	-8.8	0	0.6
03.06.2025	1	7.3	-6.9	0	0.7
04.06.2025	1	8.4	-8.1	0	0.7
05.06.2025	0.8	7.2	-6.9	0	0.6
06.06.2025	0.8	8.7	-8.4	0	0.5
10.06.2025	1.1	9.9	-9.6	0	0.8
11.06.2025	0.9	9.4	-9.1	0	0.6
12.06.2025	0.9	7.6	-7.2	0	0.6
13.06.2025	0.9	8.6	-8.3	0	0.6
17.06.2025	1	8.2	-7.8	0	0.5
18.06.2025	1.2	9.8	-9.2	0	0.6
19.06.2025	1.4	37	-36.1	0	0.4
20.06.2025	3.5	14.6	-11.7	0	0.7
24.06.2025	2	16.5	-15.1	0	0.6
25.06.2025	1.5	14.1	-13.1	0	0.5
26.06.2025	1.6	17.3	-16.3	0	0.5
27.06.2025	1.9	13.6	-12.3	0	0.6
01.07.2025	1.6	15.3	-14.3	0	0.6
02.07.2025	1.5	11.8	-10.9	0	0.6
03.07.2025	1.7	12.9	-11.9	0	0.7
04.07.2025	1.3	11.9	-11.2	0	0.6
08.07.2025	1.5	11.9	-11	0	0.6
09.07.2025	1.4	12.5	-11.7	0	0.6

10.07.2025	1.6	13.8	-12.9	0	0.6
11.07.2025	1.5	11.7	-10.8	0	0.6
15.07.2025	1.7	13.3	-12.1	0	0.5
16.07.2025	1.9	14	-12.7	0	0.6
17.07.2025	1.9	13.9	-12.6	0	0.6
18.07.2025	1.8	13.7	-12.5	0	0.6
22.07.2025	2.8	13.2	-11	0	0.5
23.07.2025	1.7	13	-11.9	0	0.6
24.07.2025	1.7	14.2	-13.1	0	0.6
25.07.2025	1.6	13.4	-12.4	0	0.6
29.07.2025	2.4	15.6	-13.7	0	0.6

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