

Historical cost data

ISIN: DE000UG6LVR1

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	0.5	0.5	0	0
22.05.2025	0.7	5.6	-5	0	0.1
23.05.2025	0.7	5.5	-4.9	0	0.1
27.05.2025	6.4	10.9	-4.5	0	0.1
28.05.2025	0.7	5.9	-5.2	0	0.1
29.05.2025	0.7	5.8	-5.1	0	0.1
30.05.2025	0.7	5.5	-4.8	0	0.1
03.06.2025	0.7	6	-5.3	0	0.1
04.06.2025	0.7	6.1	-5.4	0	0.1
05.06.2025	0.7	5.9	-5.3	0	0.1
06.06.2025	0.7	5.9	-5.3	0	0.1
10.06.2025	0.7	5.7	-5	0	0.1
11.06.2025	0.7	5.4	-4.7	0	0.1
12.06.2025	0.7	5.3	-4.7	0	0.1
13.06.2025	0.7	5.4	-4.8	0	0.1
17.06.2025	0.7	5.5	-4.9	0	0.1
18.06.2025	0.7	5.4	-4.8	0	0.1
19.06.2025	0.7	5.6	-4.9	0	0.1
20.06.2025	3.2	7.8	-4.6	0	0.1
24.06.2025	0.7	5.5	-4.9	0	0.1
25.06.2025	0.7	6.1	-5.4	0	0.1
26.06.2025	0.7	5.4	-4.8	0	0.1
01.07.2025	0.8	4.1	-3.4	0	0.1
02.07.2025	0.7	4.2	-3.6	0	0.1
03.07.2025	0.7	4.2	-3.6	0	0.1
04.07.2025	0.7	4.4	-3.8	0	0.1
08.07.2025	3.2	7.9	-4.8	0	0.1
09.07.2025	0.7	5.6	-5	0	0.1
10.07.2025	0.8	5.5	-4.8	0	0.1
11.07.2025	0.7	5.4	-4.8	0	0.1

15.07.2025	0.7	5.9	-5.3	0	0.1
16.07.2025	0.7	5	-4.3	0	0.1
17.07.2025	0.7	5.4	-4.7	0	0.1
18.07.2025	0.8	5.4	-4.7	0	0.1
22.07.2025	0.7	5.5	-4.8	0	0.1
23.07.2025	0.7	5.7	-5	0	0.1
24.07.2025	0.7	5.6	-4.9	0	0.1
25.07.2025	0.8	5.3	-4.6	0	0.1
29.07.2025	0.7	5.5	-4.9	0	0.1
30.07.2025	0.8	5.5	-4.8	0	0.1
31.07.2025	0.7	5.4	-4.7	0	0.1
01.08.2025	0.7	5.1	-4.5	0	0.1
05.08.2025	0.7	6	-5.4	0	0.1
06.08.2025	0.8	5.5	-4.7	0	0.1
07.08.2025	0.8	5.3	-4.6	0	0.1
27.06.2025	0.9	22.6	-21.8	0	0.1

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