

Historical cost data

ISIN: DE000UG6LVS9

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	1.1	0.5	0.5	0	0.1
07.08.2025	1.1	8	-7	0	0.1
22.05.2025	1.1	8.3	-7.3	0	0.1
23.05.2025	1.1	8.1	-7.2	0	0.1
27.05.2025	9.9	16.3	-6.4	0	0.1
28.05.2025	1.1	8.6	-7.7	0	0.1
29.05.2025	1.1	8.4	-7.4	0	0.1
30.05.2025	1.1	8	-7	0	0.1
03.06.2025	1.1	8.9	-7.9	0	0.1
04.06.2025	1.1	9.4	-8.5	0	0.1
05.06.2025	1.1	9.3	-8.3	0	0.1
06.06.2025	1.1	9.2	-8.2	0	0.1
10.06.2025	1.1	8.5	-7.6	0	0.1
11.06.2025	1.1	7.6	-6.6	0	0.1
12.06.2025	1.1	7.9	-6.9	0	0.1
13.06.2025	1.1	7.8	-6.8	0	0.1
17.06.2025	1.1	7.9	-6.9	0	0.1
18.06.2025	1.1	7.8	-6.8	0	0.1
19.06.2025	1.1	8	-7.1	0	0.1
20.06.2025	5	11.5	-6.6	0	0.1
24.06.2025	1.1	8	-7	0	0.1
25.06.2025	1.1	9.6	-8.6	0	0.1
26.06.2025	1.1	7.9	-6.9	0	0.1
27.06.2025	2.5	59.7	-57.4	0	0.2
01.07.2025	1.1	5.6	-4.6	0	0.1
02.07.2025	1.1	5.8	-4.8	0	0.1
03.07.2025	1.1	5.6	-4.6	0	0.1
04.07.2025	1.1	6	-5.1	0	0.1
08.07.2025	5.1	12.7	-7.8	0	0.2
09.07.2025	1.1	8.9	-7.9	0	0.1

10.07.2025	1.1	8.3	-7.3	0	0.1
11.07.2025	1.1	8.2	-7.2	0	0.1
15.07.2025	1.2	9.5	-8.4	0	0.1
16.07.2025	1.1	7.4	-6.5	0	0.1
17.07.2025	1.2	8.2	-7.1	0	0.1
18.07.2025	1.2	8.3	-7.2	0	0.1
22.07.2025	1.2	8.3	-7.3	0	0.1
23.07.2025	1.2	8.6	-7.5	0	0.1
24.07.2025	1.1	8.4	-7.5	0	0.1
25.07.2025	1.2	7.9	-6.9	0	0.1
29.07.2025	1.2	8.5	-7.4	0	0.1
30.07.2025	1.2	8.5	-7.4	0	0.1
31.07.2025	1.1	8.2	-7.2	0	0.1
01.08.2025	1.1	7.8	-6.8	0	0.1
05.08.2025	1.1	10.1	-9.1	0	0.1
06.08.2025	1.2	8.6	-7.5	0	0.1

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