

Historical cost data

ISIN: DE000UG6LVT7

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
22.05.2025	1.5	10.8	-9.4	0	0.1
23.05.2025	1.5	10.7	-9.3	0	0.1
27.05.2025	13.5	21.5	-8.2	0	0.1
28.05.2025	1.5	11.3	-10	0	0.1
29.05.2025	1.5	11	-9.6	0	0.2
30.05.2025	1.5	10.5	-9.1	0	0.1
03.06.2025	1.5	11.9	-10.5	0	0.1
04.06.2025	1.6	13.2	-11.7	0	0.1
05.06.2025	1.5	13	-11.6	0	0.2
10.06.2025	1.5	11.7	-10.3	0	0.2
11.06.2025	1.5	9.6	-8.4	0	0.2
12.06.2025	1.5	10.4	-9	0	0.1
13.06.2025	1.5	10	-8.7	0	0.1
17.06.2025	1.4	10.1	-8.8	0	0.1
18.06.2025	1.5	10.2	-8.8	0	0.1
19.06.2025	1.5	10.5	-9.2	0	0.1
20.06.2025	6.8	15	-8.3	0	0.1
24.06.2025	1.5	10.5	-9.2	0	0.2
25.06.2025	1.5	13.3	-12	0	0.1
26.06.2025	1.4	10.2	-8.9	0	0.1
27.06.2025	-97.7	1.2	-98.8	0	0
01.07.2025	1.4	6.8	-5.5	0	0.2
02.07.2025	1.5	7	-5.7	0	0.2
03.07.2025	1.5	6.5	-5.2	0	0.2
08.07.2025	7.8	17	-10.1	0	0.9
09.07.2025	1.8	15.3	-13.6	0	0.1
10.07.2025	1.6	12.8	-11.4	0	0.2
11.07.2025	2.2	13.1	-11.1	0	0.2
15.07.2025	1.8	15.1	-13.5	0	0.1

16.07.2025	1.8	12.1	-10.4	0	0.1
17.07.2025	1.4	12.7	-11.4	0	0.1
18.07.2025	1.6	12.9	-11.5	0	0.1
22.07.2025	2	13.3	-11.5	0	0.1
24.07.2025	1.7	13.1	-11.5	0	0.1
25.07.2025	2	12.6	-10.8	0	0.1
29.07.2025	1.6	12.9	-11.4	0	0.2
30.07.2025	2.3	13.5	-11.4	0	0.1
31.07.2025	2.3	13.2	-11.1	0	0.1
01.08.2025	2.1	12.4	-10.5	0	0.1
05.08.2025	2.1	17.4	-15.5	0	0.1
06.08.2025	1.8	13.8	-12.2	0	0.2
07.08.2025	2	12.8	-10.9	0	0.1
23.07.2025	1.7	13.4	-11.8	0	0.1
06.06.2025	1.5	12.8	-11.4	0	0.1
04.07.2025	1.5	7.3	-6	0	0.2

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