

Historical cost data

ISIN: DE000UG6LWQ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.05.2025	13.5	13.5	0	0	0
20.05.2025	7.8	7.8	0	0	0
18.06.2025	8.4	8.4	0	0	0
04.07.2025	9.8	9.8	0	0	0
21.05.2025	0.5	0.5	0	0	0
22.05.2025	3.7	3.7	0	0	0
23.05.2025	4.2	4.2	0	0	0
26.05.2025	5.5	5.5	0	0	0
27.05.2025	4.8	4.8	0	0	0
28.05.2025	4.4	4.4	0	0	0
29.05.2025	4.5	4.5	0	0	0
30.05.2025	6.3	6.3	0	0	0
02.06.2025	7.5	7.5	0	0	0
03.06.2025	0.2	0.2	0	0	0
04.06.2025	4.7	4.7	0	0	0
05.06.2025	7.5	7.5	0	0	0
06.06.2025	1.4	1.4	0	0	0
09.06.2025	4.9	4.9	0	0	0
10.06.2025	1.7	1.7	0	0	0
11.06.2025	7.9	7.9	0	0	0
12.06.2025	5.5	5.5	0	0	0
13.06.2025	5.6	5.6	0	0	0
16.06.2025	6.2	6.2	0	0	0
17.06.2025	6.1	6.1	0	0	0
19.06.2025	6.5	6.5	0	0	0
20.06.2025	14.2	14.2	0	0	0
23.06.2025	13.3	13.3	0	0	0
24.06.2025	15.5	15.5	0	0	0
25.06.2025	15.1	15.1	0	0	0
26.06.2025	22.2	22.2	0	0	0
27.06.2025	18.5	18.5	0	0	0

30.06.2025	11.1	11.1	0	0	0
01.07.2025	6.6	6.6	0	0	0
02.07.2025	12.4	12.4	0	0	0
03.07.2025	12.7	12.7	0	0	0

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