

Historical cost data

ISIN: DE000UG6LYU9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	0.3	0.4	-0.1	0	0
21.05.2025	1.4	6.7	-5.6	0	0.3
05.08.2025	2	5	-3.6	0	0.6
22.05.2025	1.2	3.9	-3.4	0	0.7
23.05.2025	1.1	3.1	-2.7	0	0.7
27.05.2025	1.1	3.8	-3.3	0	0.6
28.05.2025	1	2.9	-2.5	0	0.6
29.05.2025	1.2	3.4	-2.9	0	0.7
30.05.2025	1	3.4	-3.2	0	0.7
03.06.2025	1	3.2	-2.9	0	0.7
04.06.2025	1.2	4.8	-4.2	0	0.6
05.06.2025	0.8	3.6	-3.4	0	0.6
06.06.2025	0.8	2.5	-2.3	0	0.6
10.06.2025	1	2.6	-2.3	0	0.7
11.06.2025	1	3.8	-3.5	0	0.7
12.06.2025	0.9	3.3	-3	0	0.6
13.06.2025	1	4.4	-4	0	0.7
17.06.2025	1.1	3.9	-3.5	0	0.6
18.06.2025	1.3	4.6	-4	0	0.7
19.06.2025	1.3	3.7	-3	0	0.7
20.06.2025	1.7	4.7	-3.7	0	0.7
24.06.2025	1.2	3.6	-2.8	0	0.4
25.06.2025	1.1	4	-3.4	0	0.6
26.06.2025	1.4	3.2	-2.5	0	0.7
27.06.2025	1.2	4.1	-3.5	0	0.6
01.07.2025	1.2	4.2	-3.7	0	0.7
02.07.2025	1.3	6.5	-5.9	0	0.7
03.07.2025	1.2	4.9	-4.2	0	0.6
04.07.2025	1.2	3.8	-3.3	0	0.6
08.07.2025	1.1	4.2	-3.7	0	0.6
09.07.2025	1	3.5	-3.1	0	0.6

10.07.2025	0.9	4.6	-4.3	0	0.6
11.07.2025	1	2.8	-2.5	0	0.7
15.07.2025	1.3	2.2	-1.7	0	0.7
16.07.2025	1.2	2.7	-2.2	0	0.7
17.07.2025	1.1	3.9	-3.3	0	0.6
18.07.2025	1.1	5.6	-5.1	0	0.6
22.07.2025	1.1	3.3	-2.8	0	0.7
23.07.2025	1.4	3.1	-2.4	0	0.8
24.07.2025	1.2	4.2	-3.6	0	0.6
25.07.2025	1.2	3.9	-3.4	0	0.6
29.07.2025	1.5	2.9	-2.1	0	0.8
30.07.2025	1.2	3.7	-3.1	0	0.6
31.07.2025	1.2	3.9	-3.3	0	0.6
01.08.2025	1.5	3.3	-2.6	0	0.7

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