

Historical cost data

ISIN: DE000UG6NVW7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	3.2	15.2	-12.2	0	0.2
21.05.2025	1.2	0.5	0.5	0	0.2
18.07.2025	2.5	23.6	-21.3	0	0.1
22.05.2025	2.1	19.2	-17.2	0	0.1
23.05.2025	1.8	17.7	-16	0	0.1
27.05.2025	2.1	15	-13	0	0.1
28.05.2025	1.9	13.7	-11.9	0	0.1
29.05.2025	2	14	-12.1	0	0.1
30.05.2025	2.2	15.6	-13.5	0	0.1
03.06.2025	1.8	17.4	-15.8	0	0.1
04.06.2025	1.7	16.8	-15.2	0	0.1
05.06.2025	1.7	16.7	-15.1	0	0.1
06.06.2025	1.8	17.2	-15.5	0	0.1
10.06.2025	2	19.3	-17.5	0	0.1
11.06.2025	1.8	17.2	-15.6	0	0.1
12.06.2025	2.3	16.7	-14.4	0	0.1
13.06.2025	1.8	17.2	-15.6	0	0.1
17.06.2025	2.3	22.4	-20.2	0	0.1
18.06.2025	2.9	27.7	-24.9	0	0.2
19.06.2025	4.4	38.7	-34.6	0	0.2
20.06.2025	7.1	54.4	-47.6	0	0.3
24.06.2025	19.4	89.9	-70.8	0	0.4
25.06.2025	5.2	43.4	-38.4	0	0.2
26.06.2025	3.8	34.3	-30.8	0	0.2
27.06.2025	3.4	31.6	-28.4	0	0.2
01.07.2025	4.2	37.6	-33.7	0	0.2
02.07.2025	4.2	38.5	-34.5	0	0.2
03.07.2025	2.4	23.3	-21	0	0.1
04.07.2025	2.2	20.4	-18.4	0	0.1
08.07.2025	3.8	35.5	-31.9	0	0.2
09.07.2025	4.5	39.8	-35.5	0	0.2

10.07.2025	4.7	40.8	-36.3	0	0.2
11.07.2025	2.6	25.1	-22.6	0	0.1
15.07.2025	3.9	35.8	-32.1	0	0.2
16.07.2025	2.4	22.7	-20.5	0	0.1
17.07.2025	3.7	34.4	-30.8	0	0.2

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