

Historical cost data

ISIN: DE000UG6NYY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	7.5	33.3	-26.2	0	0.4
21.05.2025	2.1	35	-33.3	0	0.4
22.05.2025	3.5	33.4	-30	0	0.2
27.06.2025	1.1	11.6	-10.6	0	0.1
27.08.2025	1	10.9	-9.9	0	0.1
23.05.2025	5.6	47	-41.7	0	0.2
27.05.2025	2.4	23.3	-21.1	0	0.1
28.05.2025	5.2	46.2	-41.2	0	0.2
29.05.2025	4.7	42.5	-38	0	0.2
30.05.2025	3.1	30.7	-27.8	0	0.2
03.06.2025	4.4	40.4	-36.2	0	0.2
04.06.2025	4.5	42	-37.6	0	0.2
05.06.2025	4.4	40.8	-36.6	0	0.2
06.06.2025	5.1	44.6	-39.8	0	0.2
10.06.2025	5.1	45.6	-40.6	0	0.2
11.06.2025	5.4	47.2	-42	0	0.2
12.06.2025	2.8	27.5	-24.9	0	0.1
13.06.2025	2.8	28.1	-25.5	0	0.1
17.06.2025	4.2	38.3	-34.4	0	0.2
18.06.2025	2.8	27.5	-24.8	0	0.2
19.06.2025	1.7	17.7	-16.1	0	0.1
20.06.2025	1.1	11.8	-10.8	0	0.1
24.06.2025	1.7	9.8	-8.1	0	0.1
25.06.2025	1.8	10.2	-8.5	0	0.1
26.06.2025	1	10.6	-9.6	0	0.1
01.07.2025	1.6	9.5	-7.9	0	0.1
02.07.2025	1.6	9.4	-7.8	0	0.1
03.07.2025	1.5	8.5	-7.1	0	0.1
04.07.2025	1.4	8.3	-7	0	0
08.07.2025	1.5	8.5	-7	0	0.1
09.07.2025	1.6	9.4	-7.8	0	0.1

10.07.2025	1.5	8.9	-7.4	0	0.1
11.07.2025	1.5	7.8	-6.4	0	0.1
15.07.2025	1.4	8.3	-6.9	0	0
16.07.2025	1.5	8.8	-7.4	0	0.1
17.07.2025	1.7	9.6	-7.9	0	0.1
18.07.2025	1.3	7.4	-6.1	0	0
22.07.2025	1.4	7.9	-6.6	0	0
23.07.2025	1.4	7.9	-6.6	0	0
24.07.2025	1.4	8.2	-6.8	0	0
25.07.2025	1.5	8.8	-7.4	0	0.1
29.07.2025	1.8	10.7	-9	0	0.1
30.07.2025	1	10.8	-9.8	0	0.1
31.07.2025	1.9	10.9	-9.1	0	0.1
01.08.2025	1.8	8.7	-7	0	0.1
05.08.2025	1.5	8.8	-7.4	0	0.1
06.08.2025	1.3	8	-6.7	0	0
07.08.2025	1.5	9.2	-7.8	0	0.1
08.08.2025	1.7	10	-8.4	0	0.1
12.08.2025	1.6	9.5	-8	0	0.1
13.08.2025	1.8	10.3	-8.6	0	0.1
14.08.2025	1.6	9.2	-7.7	0	0.1
15.08.2025	1.7	9.9	-8.3	0	0.1
19.08.2025	1.8	10.6	-8.8	0	0.1
20.08.2025	1	11.3	-10.4	0	0.1
21.08.2025	1.9	11.5	-9.6	0	0.1
22.08.2025	1.1	11.8	-10.8	0	0.1
26.08.2025	1	11	-10.1	0	0.1

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