

Historical cost data

ISIN: DE000UG6P1J5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.05.2025	0.2	0.3	-0.1	0	0
22.05.2025	1.3	0.7	0.3	0	0.3
04.07.2025	1.1	3.1	-2.6	0	0.6
23.05.2025	1.1	2.6	-2.2	0	0.7
27.05.2025	1	3	-2.6	0	0.6
28.05.2025	1	2.8	-2.5	0	0.6
29.05.2025	1.2	3	-2.6	0	0.7
30.05.2025	1.1	2.4	-2	0	0.6
03.06.2025	0.9	2.7	-2.4	0	0.6
04.06.2025	0.9	3.5	-3.2	0	0.6
05.06.2025	0.8	2.9	-2.7	0	0.6
06.06.2025	0.9	2.4	-2.2	0	0.6
10.06.2025	0.9	3.2	-2.9	0	0.6
11.06.2025	0.9	3	-2.7	0	0.6
12.06.2025	0.9	3.3	-3.1	0	0.6
13.06.2025	0.9	3.7	-3.4	0	0.6
17.06.2025	0.9	2.9	-2.6	0	0.6
18.06.2025	1.2	2.8	-2.4	0	0.7
19.06.2025	1.1	2.8	-2.4	0	0.6
20.06.2025	1.4	4.1	-3.4	0	0.7
24.06.2025	1	2.8	-2.2	0	0.3
25.06.2025	1	2.9	-2.5	0	0.5
26.06.2025	1.3	3.2	-2.6	0	0.7
27.06.2025	1.3	3.5	-2.9	0	0.6
01.07.2025	1.1	3.7	-3.2	0	0.6
02.07.2025	1.2	3.8	-3.2	0	0.6
03.07.2025	1.1	3.9	-3.4	0	0.6

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