

Historical cost data

ISIN: DE000UG6PSM9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	52.8	52.8	0	0	0
21.05.2025	52.8	52.8	0	0	0
04.08.2025	124.3	124.3	0	0	0
01.08.2025	139.6	139.6	0	0	0
22.05.2025	49.3	49.3	0	0	0
23.05.2025	35.7	35.7	0	0	0
26.05.2025	34.1	34.1	0	0	0
27.05.2025	37.5	37.5	0	0	0
28.05.2025	38.7	38.7	0	0	0
29.05.2025	43.4	43.4	0	0	0
30.05.2025	42	42	0	0	0
02.06.2025	46.8	46.8	0	0	0
03.06.2025	47.8	47.8	0	0	0
04.06.2025	48	48	0	0	0
05.06.2025	52.7	52.7	0	0	0
06.06.2025	47	47	0	0	0
09.06.2025	47.9	47.9	0	0	0
10.06.2025	49.6	49.6	0	0	0
11.06.2025	50.7	50.7	0	0	0
12.06.2025	51.2	51.2	0	0	0
13.06.2025	49.6	49.6	0	0	0
16.06.2025	56.3	56.3	0	0	0
17.06.2025	44.9	44.9	0	0	0
18.06.2025	63.8	63.8	0	0	0
19.06.2025	51	51	0	0	0
20.06.2025	82.9	82.9	0	0	0
23.06.2025	62.9	62.9	0	0	0
24.06.2025	59.9	59.9	0	0	0
25.06.2025	53.2	53.2	0	0	0
26.06.2025	54.9	54.9	0	0	0
27.06.2025	54.8	54.8	0	0	0

30.06.2025	60.9	60.9	0	0	0
01.07.2025	63.6	63.6	0	0	0
02.07.2025	60.1	60.1	0	0	0
03.07.2025	54.3	54.3	0	0	0
04.07.2025	53.7	53.7	0	0	0
07.07.2025	56.7	56.7	0	0	0
08.07.2025	56.6	56.6	0	0	0
09.07.2025	65.1	65.1	0	0	0
10.07.2025	52.7	52.7	0	0	0
11.07.2025	62.7	62.7	0	0	0
14.07.2025	71.2	71.2	0	0	0
15.07.2025	50.9	50.9	0	0	0
16.07.2025	59.7	59.7	0	0	0
17.07.2025	73.9	73.9	0	0	0
18.07.2025	61.4	61.4	0	0	0
21.07.2025	61.5	61.5	0	0	0
22.07.2025	65.2	65.2	0	0	0
23.07.2025	69.4	69.4	0	0	0
24.07.2025	58.6	58.6	0	0	0
25.07.2025	63.7	63.7	0	0	0
28.07.2025	46.5	46.5	0	0	0
29.07.2025	77.4	77.4	0	0	0
30.07.2025	46.6	46.6	0	0	0
31.07.2025	63.7	63.7	0	0	0

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