

Historical cost data

ISIN: DE000UG6Q1K2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	4.2	17.1	-14.8	0	1.8
05.06.2025	3.9	12.6	-10.5	0	1.8
06.06.2025	3.6	12.5	-10.6	0	1.7
10.06.2025	2.9	5.9	-4.5	0	1.4
11.06.2025	2.5	5.7	-4.4	0	1.2
12.06.2025	1.8	3.9	-3	0	0.9
13.06.2025	2.2	4.7	-3.6	0	1.1
17.06.2025	2.1	6.4	-5.4	0	1
18.06.2025	2.9	11.6	-10	0	1.4
19.06.2025	2.8	9.9	-8.4	0	1.4
20.06.2025	974.3	963.1	8.9	0	2.2
24.06.2025	4.6	19.1	-16.5	0	2
25.06.2025	1.8	7.1	-6.2	0	0.9
26.06.2025	1.5	5.4	-4.6	0	0.7
27.06.2025	1.3	5	-4.4	0	0.6
01.07.2025	1	3.8	-3.3	0	0.5
02.07.2025	1	3.6	-3.1	0	0.5
03.07.2025	0.9	2.8	-2.3	0	0.5
04.07.2025	0.7	1.6	-1.3	0	0.4
11.07.2025	0.8	2.6	-2.3	0	0.4
15.07.2025	0.8	2.5	-2.1	0	0.4
16.07.2025	0.8	2	-1.6	0	0.4
17.07.2025	0.9	2.8	-2.4	0	0.4
18.07.2025	0.8	2.1	-1.7	0	0.4
22.07.2025	0.7	2.1	-1.8	0	0.3
23.07.2025	0.7	2.3	-1.9	0	0.4
24.07.2025	0.7	1.8	-1.4	0	0.4
25.07.2025	0.6	1.9	-1.6	0	0.3
29.07.2025	0.6	1.4	-1.1	0	0.3
30.07.2025	0.6	1.9	-1.6	0	0.3
10.07.2025	0.9	3	-2.6	0	0.4

08.07.2025	0.8	2.3	-1.9	0	0.4
09.07.2025	0.9	2.6	-2.2	0	0.5

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