

Historical cost data

ISIN: DE000UG6QL01

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.05.2025	10.9	5.6	5	0	0.3
22.05.2025	1.3	0.5	0.5	0	0.3
01.08.2025	0.3	2.4	-2.2	0	0.1
23.05.2025	0.5	3.1	-2.9	0	0.3
27.05.2025	0.7	6.8	-6.3	0	0.2
28.05.2025	0.7	12.4	-12	0	0.3
29.05.2025	0.9	15.4	-14.8	0	0.3
30.05.2025	0.7	10.7	-10.3	0	0.3
03.06.2025	0.6	9.2	-8.8	0	0.2
04.06.2025	0.4	4.8	-4.5	0	0.2
05.06.2025	0.4	6.3	-6	0	0.2
06.06.2025	0.5	6.4	-6.2	0	0.2
10.06.2025	0.4	6.2	-5.9	0	0.2
11.06.2025	0.4	4.7	-4.5	0	0.2
12.06.2025	0.4	3.6	-3.4	0	0.2
13.06.2025	0.4	4.1	-3.8	0	0.2
17.06.2025	0.5	4.5	-4.2	0	0.2
18.06.2025	0.6	6.7	-6.3	0	0.2
19.06.2025	0.6	6.8	-6.4	0	0.2
20.06.2025	3.3	10.4	-7.4	0	0.3
24.06.2025	0.9	10.4	-9.9	0	0.3
25.06.2025	0.5	4.7	-4.4	0	0.2
26.06.2025	0.5	4.2	-3.9	0	0.2
27.06.2025	0.4	3.9	-3.7	0	0.2
01.07.2025	0.4	3	-2.7	0	0.2
02.07.2025	0.5	5.5	-5.1	0	0.2
03.07.2025	0.5	4.8	-4.5	0	0.2
04.07.2025	0.3	2.4	-2.3	0	0.1
08.07.2025	0.3	2.8	-2.6	0	0.1
09.07.2025	0.4	3.1	-2.9	0	0.1
10.07.2025	0.4	3.4	-3.2	0	0.1

11.07.2025	0.3	2.1	-2	0	0.1
15.07.2025	0.2	1.2	-1.1	0	0.1
16.07.2025	0.2	1.3	-1.2	0	0.1
17.07.2025	0.2	1	-0.9	0	0.1
18.07.2025	0.2	1	-0.9	0	0.1
22.07.2025	0.2	1.4	-1.2	0	0.1
23.07.2025	0.2	2.1	-1.9	0	0.1
24.07.2025	0.3	2	-1.8	0	0.1
25.07.2025	0.3	2.1	-1.9	0	0.1
29.07.2025	0.3	2.4	-2.3	0	0.1
30.07.2025	0.4	2.6	-2.4	0	0.1
31.07.2025	0.3	2.6	-2.4	0	0.1

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