

Historical cost data

ISIN: DE000UG6QNX5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.05.2025	1.3	1.3	-0.2	0	0.2
23.05.2025	1.4	2.5	-1.4	0	0.2
02.07.2025	0.9	1.8	-0.9	0	0
01.08.2025	0.6	1	-0.4	0	0
27.05.2025	1.3	2.3	-1.1	0	0.1
28.05.2025	1.4	2.2	-0.9	0	0.1
29.05.2025	1.3	2	-0.8	0	0.1
30.05.2025	1.3	2	-0.8	0	0.1
03.06.2025	1.4	2.6	-1.3	0	0.1
04.06.2025	1.4	2.2	-0.8	0	0.1
05.06.2025	1.4	2.1	-0.8	0	0.1
06.06.2025	1.4	1.7	-0.4	0	0.1
10.06.2025	1.4	2.9	-1.5	0	0.1
11.06.2025	1.3	1.9	-0.6	0	0.1
12.06.2025	1.3	1.9	-0.7	0	0.1
13.06.2025	1.3	1.7	-0.5	0	0.1
17.06.2025	1.4	1.7	-0.4	0	0.1
18.06.2025	1.5	3	-1.6	0	0.1
19.06.2025	1.6	2.2	-0.7	0	0.1
20.06.2025	1.7	3.2	-1.6	0	0.1
24.06.2025	1.4	2.1	-0.8	0	0.1
25.06.2025	1.1	1.8	-0.8	0	0.1
26.06.2025	1.2	1.6	-0.4	0	0.1
27.06.2025	0.9	1.8	-0.9	0	0
01.07.2025	0.9	1.9	-1	0	0
03.07.2025	0.9	1.4	-0.5	0	0
04.07.2025	0.8	1.5	-0.7	0	0
08.07.2025	0.8	1.6	-0.9	0	0
09.07.2025	0.7	1.3	-0.6	0	0
10.07.2025	0.7	2.3	-1.6	0	0
11.07.2025	0.7	1	-0.3	0	0

15.07.2025	0.7	1.5	-0.8	0	0
16.07.2025	0.7	1.2	-0.5	0	0
17.07.2025	0.8	1	-0.3	0	0
18.07.2025	0.8	1.2	-0.5	0	0
22.07.2025	0.7	1.5	-0.8	0	0
23.07.2025	0.7	1.2	-0.5	0	0
24.07.2025	0.6	0.9	-0.3	0	0
25.07.2025	0.7	1.4	-0.8	0	0
29.07.2025	0.6	1.3	-0.7	0	0
30.07.2025	0.6	1.3	-0.7	0	0
31.07.2025	0.6	0.6	-0.1	0	0

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