

Historical cost data

ISIN: DE000UG6QP80

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.05.2025	2.6	3.9	-1.7	0	0.4
22.05.2025	1.6	11	-9.8	0	0.4
30.07.2025	0.5	1	-0.6	0	0.1
23.05.2025	1.6	4.5	-3.4	0	0.4
27.05.2025	0.7	2.5	-1.8	0	0.1
28.05.2025	0.8	2.7	-1.9	0	0.1
29.05.2025	1	3.1	-2.3	0	0.1
30.05.2025	1.8	7.6	-6	0	0.2
03.06.2025	1.6	6.3	-4.8	0	0.2
04.06.2025	1.9	7.9	-6.3	0	0.2
05.06.2025	1.3	5.2	-4	0	0.1
06.06.2025	1.3	5.2	-4	0	0.1
10.06.2025	1.9	7.6	-5.9	0	0.2
11.06.2025	1.8	7.5	-5.9	0	0.2
12.06.2025	2.1	9.8	-7.9	0	0.2
13.06.2025	1.9	8.9	-7.2	0	0.2
17.06.2025	1.4	5.8	-4.5	0	0.2
18.06.2025	1.1	4	-3	0	0.1
19.06.2025	1.3	4.7	-3.6	0	0.1
20.06.2025	1.6	6.4	-5	0	0.2
24.06.2025	1.1	4	-3	0	0.1
25.06.2025	1	3.5	-2.7	0	0.1
26.06.2025	0.9	3.1	-2.2	0	0.1
27.06.2025	1	3.3	-2.4	0	0.1
01.07.2025	0.9	3	-2.2	0	0.1
02.07.2025	1.6	5.9	-4.5	0	0.2
03.07.2025	0.8	2.7	-2	0	0.1
04.07.2025	0.9	3.2	-2.4	0	0.1
08.07.2025	0.6	1.3	-0.8	0	0.1
09.07.2025	0.4	0.8	-0.4	0	0
10.07.2025	0.4	0.9	-0.6	0	0

11.07.2025	0.4	0.6	-0.3	0	0
15.07.2025	0.3	0.7	-0.4	0	0
16.07.2025	0.4	0.9	-0.6	0	0
17.07.2025	0.4	0.8	-0.5	0	0
18.07.2025	0.4	0.8	-0.5	0	0
22.07.2025	0.3	0.9	-0.6	0	0
23.07.2025	0.4	0.7	-0.4	0	0
24.07.2025	0.3	0.8	-0.4	0	0
25.07.2025	0.4	1	-0.6	0	0
29.07.2025	0.4	1.3	-0.9	0	0

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