

Historical cost data

ISIN: DE000UG6QRS6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.05.2025	1.2	3	-2	0	0.2
23.05.2025	1.2	3.3	-2.2	0	0.2
15.07.2025	0.7	2	-1.4	0	0
31.07.2025	0.6	1.1	-0.5	0	0
27.05.2025	1.1	4.1	-3	0	0.1
28.05.2025	1.2	4.2	-3	0	0.1
29.05.2025	1.1	3.9	-2.8	0	0.1
30.05.2025	1.2	3.9	-2.8	0	0.1
03.06.2025	1.2	3.4	-2.3	0	0.1
04.06.2025	1.2	4.1	-2.9	0	0.1
05.06.2025	1.2	4	-2.9	0	0.1
06.06.2025	1.2	3.7	-2.6	0	0.1
10.06.2025	1.3	3.6	-2.4	0	0.1
11.06.2025	1.2	3.8	-2.7	0	0.1
12.06.2025	1.1	3.7	-2.7	0	0.1
13.06.2025	1.2	3.7	-2.5	0	0.1
17.06.2025	1.2	3.7	-2.5	0	0.1
18.06.2025	1.3	3.8	-2.5	0	0.1
19.06.2025	1.4	4.4	-3.1	0	0.1
20.06.2025	1.4	4	-2.6	0	0.1
24.06.2025	1.2	4	-2.8	0	0.1
25.06.2025	1	3.4	-2.5	0	0
26.06.2025	1.1	3.4	-2.3	0	0.1
27.06.2025	0.9	2.4	-1.6	0	0
01.07.2025	0.8	2.5	-1.7	0	0
02.07.2025	0.9	2.4	-1.5	0	0
03.07.2025	0.9	2.1	-1.2	0	0
04.07.2025	0.8	2.1	-1.3	0	0
08.07.2025	0.8	2.2	-1.5	0	0
09.07.2025	0.7	1.9	-1.2	0	0
10.07.2025	0.7	2.8	-2.1	0	0

11.07.2025	0.7	1.5	-0.9	0	0
16.07.2025	0.7	1.7	-1.1	0	0
17.07.2025	0.7	1.6	-0.9	0	0
18.07.2025	0.7	1.7	-1	0	0
22.07.2025	0.7	2	-1.3	0	0
23.07.2025	0.7	1.6	-1	0	0
24.07.2025	0.6	1.3	-0.7	0	0
25.07.2025	0.6	1.9	-1.3	0	0
29.07.2025	0.6	1.2	-0.6	0	0
30.07.2025	0.6	1.7	-1.1	0	0

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