

Historical cost data

ISIN: DE000UG6QRX6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.05.2025	3.9	12.8	-9.5	0	0.6
23.05.2025	4.5	14.2	-10.4	0	0.7
31.07.2025	0.9	3.2	-2.4	0	0.1
27.05.2025	4.4	18	-13.8	0	0.2
28.05.2025	7	25.3	-18.6	0	0.3
29.05.2025	4.8	18.4	-13.8	0	0.3
30.05.2025	5	18.9	-14.2	0	0.3
03.06.2025	7.2	27.3	-20.5	0	0.3
04.06.2025	6.6	24.2	-17.9	0	0.3
05.06.2025	6.6	24	-17.8	0	0.3
06.06.2025	6.8	27.6	-21.1	0	0.3
10.06.2025	7.8	30.2	-22.7	0	0.3
11.06.2025	5.8	21.5	-15.9	0	0.3
12.06.2025	4.4	17.4	-13.2	0	0.2
13.06.2025	5.8	21	-15.5	0	0.3
17.06.2025	7.3	25.4	-18.4	0	0.3
18.06.2025	11.1	39.9	-29.2	0	0.4
19.06.2025	10.7	51.2	-41.1	0	0.7
20.06.2025	20.5	74.3	-54.8	0	0.9
24.06.2025	6.2	23.8	-17.9	0	0.3
25.06.2025	3	10.6	-7.8	0	0.2
26.06.2025	4.1	15.8	-11.9	0	0.2
27.06.2025	2	7.8	-5.9	0	0.1
01.07.2025	2	7.9	-6.1	0	0.1
02.07.2025	2	7.8	-5.9	0	0.1
03.07.2025	2	7.2	-5.3	0	0.1
04.07.2025	1.6	6.2	-4.7	0	0.1
08.07.2025	1.6	6.4	-5	0	0.1
09.07.2025	1.3	5.2	-3.9	0	0.1
10.07.2025	1.3	6.8	-5.5	0	0.1
11.07.2025	1.3	4.5	-3.3	0	0.1

15.07.2025	1.3	4.5	-3.2	0	0.1
16.07.2025	1.3	4.9	-3.7	0	0.1
17.07.2025	1.4	5.1	-3.8	0	0.1
18.07.2025	1.4	5.4	-4.1	0	0.1
22.07.2025	1.3	4.4	-3.2	0	0.1
23.07.2025	1.2	4.7	-3.6	0	0.1
24.07.2025	1	3.6	-2.7	0	0.1
25.07.2025	1.1	3.8	-2.8	0	0.1
29.07.2025	1	3.5	-2.6	0	0.1
30.07.2025	1	3.4	-2.5	0	0.1

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