

Historical cost data

ISIN: DE000UG6RJ61

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.05.2025	11.8	12.5	-0.9	0	0.3
27.05.2025	4.7	9.5	-5.1	0	0.2
28.05.2025	0.8	6.6	-6	0	0.2
29.05.2025	0.9	7.6	-6.9	0	0.3
30.05.2025	1.7	9.2	-7.8	0	0.3
03.06.2025	0.3	1.5	-1.2	0	0.1
05.06.2025	0.3	1.1	-1	0	0.1
10.06.2025	0.2	0.8	-0.7	0	0.1
19.06.2025	0.2	0.9	-0.8	0	0.1
25.06.2025	0.2	0.7	-0.5	0	0.1
09.07.2025	0.2	1	-0.9	0	0.1
10.07.2025	0.2	0.9	-0.8	0	0.1
23.07.2025	0.3	1.5	-1.3	0	0.1
25.07.2025	0.4	2	-1.8	0	0.1
24.07.2025	0.4	1.8	-1.5	0	0.1
04.06.2025	0.3	1.1	-0.9	0	0.1
06.06.2025	0.3	1.1	-0.9	0	0.1
11.06.2025	0.3	1.2	-1	0	0.1
12.06.2025	0.3	1.1	-1	0	0.1
13.06.2025	0.3	0.9	-0.7	0	0.1
17.06.2025	0.2	1.1	-0.9	0	0.1
18.06.2025	0.2	1.1	-0.9	0	0.1
20.06.2025	1.3	2	-0.7	0	0.1
24.06.2025	0.2	0.9	-0.8	0	0.1
26.06.2025	0.2	0.8	-0.6	0	0.1
27.06.2025	0.2	0.9	-0.7	0	0.1
01.07.2025	0.7	1.2	-0.5	0	0.1
02.07.2025	0.2	1	-0.8	0	0.1
03.07.2025	0.2	0.9	-0.8	0	0.1
04.07.2025	0.2	0.8	-0.6	0	0.1
08.07.2025	0.2	0.9	-0.8	0	0.1

11.07.2025	0.3	1.4	-1.2	0	0.1
15.07.2025	0.3	1.4	-1.2	0	0.1
16.07.2025	0.3	1.5	-1.3	0	0.1
17.07.2025	0.3	1.7	-1.5	0	0.1
18.07.2025	0.3	1.6	-1.4	0	0.1
22.07.2025	0.4	1.5	-1.3	0	0.1

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