

Historical cost data

ISIN: DE000UG6S586

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	3.7	14.3	-12.2	0	1.7
25.06.2025	2.9	7.8	-6.3	0	1.4
29.07.2025	0.7	1.7	-1.4	0	0.4
14.08.2025	0.6	1.3	-1	0	0.3
26.06.2025	2.7	7.8	-6.4	0	1.3
27.06.2025	2.1	6.4	-5.3	0	1.1
01.07.2025	1.5	4.8	-4.1	0	0.7
02.07.2025	1.5	4.4	-3.7	0	0.7
03.07.2025	1.3	3.1	-2.5	0	0.7
04.07.2025	1	1.6	-1.2	0	0.5
08.07.2025	1.1	2.6	-2	0	0.6
09.07.2025	1.2	4.3	-3.7	0	0.6
10.07.2025	1.2	4.2	-3.6	0	0.6
11.07.2025	1	3.6	-3.1	0	0.5
15.07.2025	1.1	3.6	-3	0	0.6
16.07.2025	1.1	2.6	-2.1	0	0.6
17.07.2025	1.2	3.8	-3.2	0	0.6
18.07.2025	1	2.8	-2.3	0	0.5
22.07.2025	0.9	2.9	-2.5	0	0.4
23.07.2025	1	3.5	-3.1	0	0.5
24.07.2025	0.9	2.3	-1.9	0	0.5
25.07.2025	0.8	2.4	-2	0	0.4
30.07.2025	0.7	2.5	-2.1	0	0.4
31.07.2025	0.7	2.5	-2.1	0	0.4
01.08.2025	0.7	2.2	-1.9	0	0.4
05.08.2025	1	3	-2.5	0	0.5
06.08.2025	1	3	-2.5	0	0.5
07.08.2025	0.9	2.5	-2	0	0.5
08.08.2025	0.9	2	-1.5	0	0.4
12.08.2025	0.8	2.1	-1.7	0	0.4
13.08.2025	0.7	1.8	-1.5	0	0.4

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