

Historical cost data

ISIN: DE000UG6S6K9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	4.1	15.8	-13.5	0	1.8
26.06.2025	3.7	14.8	-12.8	0	1.7
27.06.2025	3	13.4	-11.7	0	1.4
01.07.2025	1.9	8.2	-7.2	0	0.9
02.07.2025	1.8	7.5	-6.6	0	0.9
03.07.2025	1.6	5	-4.2	0	0.8
04.07.2025	1.1	2.8	-2.2	0	0.6
08.07.2025	1.4	4.1	-3.4	0	0.7
09.07.2025	1.5	5.1	-4.4	0	0.8
10.07.2025	1.4	5.5	-4.8	0	0.7
11.07.2025	1.2	4.2	-3.6	0	0.6
15.07.2025	1.3	4.2	-3.5	0	0.7
16.07.2025	1.3	3.1	-2.5	0	0.7
17.07.2025	1.4	4.6	-3.9	0	0.7
18.07.2025	1.2	3.4	-2.8	0	0.6
22.07.2025	1	3.3	-2.8	0	0.5
23.07.2025	1.1	4.1	-3.5	0	0.6
24.07.2025	1	2.6	-2.1	0	0.5
25.07.2025	0.8	2.6	-2.2	0	0.4
29.07.2025	0.8	1.9	-1.6	0	0.4
30.07.2025	0.8	2.6	-2.2	0	0.4
31.07.2025	0.8	3	-2.6	0	0.4
01.08.2025	0.8	2.8	-2.4	0	0.4

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