

Historical cost data

ISIN: DE000UG6SML8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.05.2025	3.7	18	-14.5	0	0.2
27.05.2025	5.1	12.4	-7.5	0	0.2
11.07.2025	1.9	6.4	-4.7	0	0.1
28.05.2025	3.8	8.8	-5.1	0	0.1
29.05.2025	3.4	7.9	-4.6	0	0.1
30.05.2025	3.3	7.1	-3.9	0	0.1
03.06.2025	1.5	4.6	-3.2	0	0.1
04.06.2025	1.4	4	-2.7	0	0.1
05.06.2025	1.4	4.2	-2.9	0	0.1
06.06.2025	1.5	3.7	-2.3	0	0.1
10.06.2025	1.4	4.3	-3	0	0.1
11.06.2025	1.5	4.4	-3	0	0.1
12.06.2025	1.6	4.3	-2.8	0	0.1
13.06.2025	1.7	5.5	-3.9	0	0.1
17.06.2025	1.4	5	-3.6	0	0.1
18.06.2025	1.6	5.2	-3.7	0	0.1
19.06.2025	1.6	5.3	-3.8	0	0.1
20.06.2025	1.7	5.7	-4.1	0	0.1
24.06.2025	1.7	5.6	-4	0	0.1
25.06.2025	1.7	5.9	-4.3	0	0.1
26.06.2025	2.7	7.7	-5.1	0	0.2
27.06.2025	2.3	7.9	-5.7	0	0.1
01.07.2025	2.1	7.1	-5.2	0	0.1
02.07.2025	3.1	10.2	-7.2	0	0.2
03.07.2025	3.5	13.6	-10.4	0	0.2
04.07.2025	4	15.8	-12	0	0.2
08.07.2025	2.3	7.8	-5.6	0	0.1
09.07.2025	2.2	8.2	-6.1	0	0.1
10.07.2025	2.1	6.6	-4.6	0	0.1

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