

Historical cost data

ISIN: DE000UG6SNB7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.05.2025	17.6	44.5	-27.5	0	0.6
27.05.2025	9.7	26.7	-17.6	0	0.6
25.06.2025	2.1	17.8	-16.3	0	0.6
14.08.2025	1.1	8.2	-7.4	0	0.3
13.08.2025	1.3	9.7	-8.8	0	0.4
28.05.2025	1.4	11.7	-10.7	0	0.4
29.05.2025	1.1	8.5	-7.7	0	0.4
30.05.2025	1	7.3	-6.6	0	0.3
03.06.2025	0.8	5.3	-4.8	0	0.2
04.06.2025	0.7	5	-4.5	0	0.2
05.06.2025	0.7	4.9	-4.4	0	0.2
06.06.2025	0.7	4.9	-4.4	0	0.2
10.06.2025	0.8	5.6	-5.1	0	0.2
11.06.2025	0.6	4.3	-3.9	0	0.2
12.06.2025	0.6	4.4	-4	0	0.2
13.06.2025	0.6	3.9	-3.5	0	0.2
17.06.2025	0.6	4	-3.6	0	0.2
18.06.2025	0.6	4.4	-3.9	0	0.2
19.06.2025	0.7	4.8	-4.3	0	0.2
20.06.2025	4	8.9	-5.2	0	0.3
24.06.2025	0.9	6.7	-6	0	0.3
26.06.2025	1.7	13.4	-12.2	0	0.5
27.06.2025	1.1	8.4	-7.7	0	0.3
01.07.2025	1.5	11.4	-10.3	0	0.5
02.07.2025	0.9	6.8	-6.2	0	0.3
03.07.2025	0.7	4.5	-4.1	0	0.2
04.07.2025	0.6	3.7	-3.3	0	0.2
08.07.2025	0.7	4.4	-4	0	0.2
09.07.2025	0.6	4	-3.6	0	0.2
10.07.2025	0.6	4.4	-4	0	0.2
11.07.2025	0.6	3.3	-2.9	0	0.2

15.07.2025	0.6	4.3	-3.9	0	0.2
16.07.2025	0.7	4.7	-4.2	0	0.2
17.07.2025	0.6	3.7	-3.3	0	0.2
18.07.2025	0.6	4	-3.6	0	0.2
22.07.2025	0.6	4.6	-4.1	0	0.2
23.07.2025	0.5	3.3	-2.9	0	0.2
24.07.2025	0.5	2.7	-2.4	0	0.2
25.07.2025	0.4	2.6	-2.3	0	0.1
29.07.2025	0.5	3	-2.6	0	0.2
30.07.2025	0.5	3	-2.7	0	0.2
31.07.2025	0.5	3.3	-2.9	0	0.2
01.08.2025	0.5	3.3	-2.9	0	0.2
05.08.2025	0.6	4.1	-3.7	0	0.2
06.08.2025	0.6	3.6	-3.2	0	0.2
07.08.2025	1	7.5	-6.8	0	0.3
08.08.2025	1.3	10.2	-9.3	0	0.4
12.08.2025	1	8.2	-7.5	0	0.3

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