

Historical cost data

ISIN: DE000UG6SSY8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2025	0.2	0.5	-0.3	0	0
26.05.2025	1.3	8.2	-7.1	0	0.2
19.06.2025	1.5	13.7	-12.5	0	0.3
08.08.2025	1.4	7.8	-6.8	0	0.3
27.05.2025	11.1	20.8	-9.9	0	0.2
28.05.2025	1.4	11.6	-10.4	0	0.3
29.05.2025	1.5	14.7	-13.6	0	0.3
30.05.2025	1.4	12.6	-11.5	0	0.3
03.06.2025	1.5	13	-11.8	0	0.3
04.06.2025	1.5	15	-13.8	0	0.3
05.06.2025	1.5	12.8	-11.7	0	0.3
06.06.2025	1.3	9	-7.9	0	0.3
10.06.2025	1.4	9.9	-8.8	0	0.3
11.06.2025	1.4	9.7	-8.6	0	0.3
12.06.2025	1.5	15.5	-14.3	0	0.3
13.06.2025	1.5	12.2	-11	0	0.3
17.06.2025	1.4	12.8	-11.7	0	0.3
18.06.2025	1.4	15	-13.9	0	0.3
20.06.2025	5.9	17.3	-11.7	0	0.3
24.06.2025	1.9	24.4	-23	0	0.5
25.06.2025	1.3	9.8	-8.7	0	0.2
26.06.2025	1.4	13.8	-12.7	0	0.3
27.06.2025	1.5	13.7	-12.5	0	0.3
01.07.2025	1.4	11	-9.9	0	0.3
02.07.2025	1.5	15.7	-14.5	0	0.3
03.07.2025	1.4	10.2	-9.2	0	0.3
04.07.2025	1.3	8.7	-7.7	0	0.3
08.07.2025	1.4	12	-10.9	0	0.3
09.07.2025	1.4	10.6	-9.5	0	0.3
10.07.2025	1.4	9.4	-8.3	0	0.3
11.07.2025	1.4	12.1	-11	0	0.3

15.07.2025	1.4	9.9	-8.8	0	0.3
16.07.2025	1.4	9	-7.9	0	0.3
17.07.2025	1.4	7.6	-6.5	0	0.3
18.07.2025	1.4	8.8	-7.7	0	0.3
22.07.2025	1.4	8.8	-7.7	0	0.3
23.07.2025	1.5	9.6	-8.5	0	0.3
24.07.2025	1.3	7	-6	0	0.3
25.07.2025	1.5	11.2	-10.1	0	0.3
29.07.2025	1.4	7	-6	0	0.3
30.07.2025	1.4	9.2	-8.1	0	0.3
31.07.2025	1.4	7.5	-6.5	0	0.3
01.08.2025	1.2	2.4	-1.4	0	0.2
05.08.2025	1.4	9.7	-8.6	0	0.3
06.08.2025	1.4	6.6	-5.6	0	0.4
07.08.2025	1.4	6.9	-5.9	0	0.3

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