

Historical cost data

ISIN: DE000UG6SSZ5

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	1.6	14.8	-13.6	0	0.3
16.07.2025	3	23.7	-21.3	0	0.6
08.08.2025	3.2	28.4	-25.8	0	0.6
07.08.2025	2.9	25.3	-22.9	0	0.5
27.05.2025	22.6	37.1	-14.7	0	0.3
28.05.2025	2.6	17.8	-15.6	0	0.4
29.05.2025	3.1	23.4	-20.9	0	0.6
30.05.2025	2.9	21.9	-19.4	0	0.5
03.06.2025	3.3	28.2	-25.6	0	0.7
04.06.2025	3.2	29.3	-26.7	0	0.5
05.06.2025	3	22.9	-20.5	0	0.6
06.06.2025	2.5	12.6	-10.5	0	0.4
10.06.2025	2.7	14.7	-12.5	0	0.5
11.06.2025	2.7	14.7	-12.5	0	0.6
12.06.2025	3	23.6	-21.1	0	0.6
13.06.2025	3	20.2	-17.8	0	0.6
17.06.2025	2.9	24.6	-22.1	0	0.4
18.06.2025	3.4	32.1	-29.2	0	0.5
19.06.2025	3.1	26.3	-23.6	0	0.5
20.06.2025	12.6	32.9	-20.9	0	0.6
24.06.2025	12.4	68.6	-58.7	0	2.5
25.06.2025	2.8	20	-17.5	0	0.3
26.06.2025	3.1	30.4	-27.8	0	0.5
27.06.2025	3	32.5	-30	0	0.5
01.07.2025	2.8	24.6	-22.3	0	0.5
02.07.2025	3.8	40.6	-37.4	0	0.6
03.07.2025	3	26.4	-23.9	0	0.5
04.07.2025	2.8	23.5	-21.1	0	0.4
08.07.2025	3.4	33.5	-30.6	0	0.5
09.07.2025	3.2	26.9	-24.2	0	0.6

10.07.2025	2.9	24.5	-22.1	0	0.5
11.07.2025	3.4	34.3	-31.4	0	0.5
15.07.2025	3.2	28.9	-26.3	0	0.5
17.07.2025	2.9	22.7	-20.3	0	0.5
18.07.2025	3.2	27.3	-24.6	0	0.5
22.07.2025	3.1	27.9	-25.2	0	0.5
23.07.2025	3.3	28.9	-26.1	0	0.6
24.07.2025	2.9	22	-19.5	0	0.5
25.07.2025	3.2	29.4	-26.7	0	0.5
29.07.2025	3	23	-20.5	0	0.5
30.07.2025	3	22.8	-20.4	0	0.6
31.07.2025	2.9	23.9	-21.5	0	0.5
01.08.2025	2.4	9.9	-7.9	0	0.4
05.08.2025	3.5	33.3	-30.4	0	0.5
06.08.2025	3.4	27.5	-24.8	0	0.7

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