

Historical cost data

ISIN: DE000UG6T3L3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.05.2025	0.5	0.5	0	0	0
23.05.2025	0.5	0.5	0	0	0
13.06.2025	0.1	0.1	0	0	0
03.07.2025	2.8	2.8	0	0	0
04.07.2025	3.3	3.3	0	0	0
26.05.2025	0.5	0.5	0	0	0
27.05.2025	0.2	0.2	0	0	0
28.05.2025	0.1	0.1	0	0	0
29.05.2025	0.1	0.1	0	0	0
30.05.2025	0.1	0.1	0	0	0
02.06.2025	0.1	0.1	0	0	0
03.06.2025	0.1	0.1	0	0	0
04.06.2025	0.1	0.1	0	0	0
05.06.2025	0.1	0.1	0	0	0
06.06.2025	0.1	0.1	0	0	0
09.06.2025	0.1	0.1	0	0	0
10.06.2025	0.1	0.1	0	0	0
11.06.2025	0.1	0.1	0	0	0
12.06.2025	0.1	0.1	0	0	0
16.06.2025	0.1	0.1	0	0	0
17.06.2025	0.1	0.1	0	0	0
18.06.2025	0.1	0.1	0	0	0
19.06.2025	0.1	0.1	0	0	0
20.06.2025	0.1	0.1	0	0	0
23.06.2025	0	0	0	0	0
24.06.2025	0	0	0	0	0
25.06.2025	0.2	0.2	0	0	0
26.06.2025	1.9	1.9	0	0	0
27.06.2025	3.2	3.2	0	0	0
30.06.2025	4	4	0	0	0
01.07.2025	3.2	3.2	0	0	0

02.07.2025	3.5	3.5	0	0	0
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