

Historical cost data

ISIN: DE000UG6TRK7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2025	1	0.6	0.4	0	0
26.05.2025	1	0.5	0.5	0	0
27.05.2025	0.2	1.4	-1.2	0	0
28.05.2025	0.2	2.1	-1.9	0	0
29.05.2025	0.2	2.8	-2.6	0	0
30.05.2025	0.2	2.4	-2.2	0	0
03.06.2025	0.3	3.8	-3.5	0	0
04.06.2025	0.3	4.9	-4.7	0	0
05.06.2025	0.3	4.3	-4	0	0
06.06.2025	0.3	4.4	-4.1	0	0
10.06.2025	0.3	3	-2.8	0	0
11.06.2025	0.2	1.7	-1.5	0	0
12.06.2025	0.2	2.1	-1.9	0	0
18.06.2025	0.2	3.4	-3.3	0	0
20.06.2025	0.2	2.5	-2.4	0	0
24.06.2025	0.2	3.1	-3	0	0
25.06.2025	0.3	5.1	-4.8	0	0.1
26.06.2025	0.3	7.6	-7.4	0	0.1
27.06.2025	0.5	8.5	-8	0	0.1
01.07.2025	1.5	28.9	-27.6	0	0.2
02.07.2025	0.5	7.6	-7.1	0	0.1
03.07.2025	0.3	5.8	-5.5	0	0.1
04.07.2025	0.3	7.1	-6.8	0	0.1
08.07.2025	0.7	12.5	-11.9	0	0.1
09.07.2025	0.3	7	-6.7	0	0.1
11.07.2025	0.3	5.9	-5.6	0	0.1
15.07.2025	0.3	5.4	-5.2	0	0.1
16.07.2025	0.5	8.3	-7.8	0	0.1
17.07.2025	0.3	7.6	-7.3	0	0.1
18.07.2025	0.7	13.9	-13.3	0	0.1
22.07.2025	0.6	10.5	-10	0	0.1

23.07.2025	0.3	5.1	-4.9	0	0.1
24.07.2025	0.9	18.1	-17.3	0	0.1
25.07.2025	1.2	23	-21.9	0	0.2
29.07.2025	1.1	18.2	-17.2	0	0.1
30.07.2025	1.7	34.8	-33.3	0	0.2
10.07.2025	0.3	6.7	-6.4	0	0.1
13.06.2025	0.2	2.3	-2.1	0	0
17.06.2025	0.2	3.3	-3.1	0	0
19.06.2025	0.2	3	-2.9	0	0

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