

Historical cost data

ISIN: DE000UG6TRL5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2025	0.8	0.4	0.4	0	0
26.05.2025	1	0.5	0.5	0	0
27.05.2025	0.2	1.1	-1	0	0
28.05.2025	0.2	1.6	-1.4	0	0
29.05.2025	0.2	2.2	-2	0	0
30.05.2025	0.2	1.9	-1.7	0	0
03.06.2025	0.2	2.9	-2.7	0	0
04.06.2025	0.3	3.5	-3.3	0	0
05.06.2025	0.3	3.3	-3.1	0	0
06.06.2025	0.3	3.3	-3.1	0	0
10.06.2025	0.2	2.3	-2.1	0	0
11.06.2025	0.2	1.4	-1.3	0	0
12.06.2025	0.2	1.6	-1.4	0	0
13.06.2025	0.2	1.8	-1.6	0	0
17.06.2025	0.2	2.5	-2.3	0	0
18.06.2025	0.2	2.6	-2.5	0	0
19.06.2025	0.2	2.4	-2.2	0	0
20.06.2025	0.2	1.9	-1.8	0	0
24.06.2025	0.2	2.4	-2.3	0	0
25.06.2025	0.2	3.4	-3.2	0	0.1
26.06.2025	0.3	5.1	-4.9	0	0.1
27.06.2025	0.4	5.4	-5.1	0	0.1
01.07.2025	0.8	15.9	-15.2	0	0.1
02.07.2025	0.4	5.2	-4.8	0	0.1
03.07.2025	0.3	3.9	-3.7	0	0.1
04.07.2025	0.3	4.8	-4.6	0	0.1
08.07.2025	0.5	7.9	-7.5	0	0.1
09.07.2025	0.3	4.8	-4.6	0	0.1
10.07.2025	0.3	4.4	-4.2	0	0.1
11.07.2025	0.2	4.5	-4.3	0	0
15.07.2025	0.2	4	-3.8	0	0.1

16.07.2025	0.4	5.4	-5.1	0	0.1
17.07.2025	0.3	5	-4.8	0	0.1
18.07.2025	0.5	8.9	-8.5	0	0.1
22.07.2025	0.4	6.7	-6.3	0	0.1
24.07.2025	0.6	11	-10.5	0	0.1
25.07.2025	0.7	13	-12.4	0	0.1
29.07.2025	0.6	10.8	-10.3	0	0.1
30.07.2025	0.9	17.9	-17.2	0	0.1
23.07.2025	0.2	3.8	-3.6	0	0.1

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