

Historical cost data

ISIN: DE000UG6TVZ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2025	13.6	32	-18.9	0	0.5
26.05.2025	2	23.7	-22.3	0	0.5
27.05.2025	8.9	18.3	-9.7	0	0.4
29.05.2025	2	19.9	-18.5	0	0.5
11.06.2025	0.3	1.6	-1.4	0	0.1
19.06.2025	0.3	1.3	-1.1	0	0.1
24.06.2025	0.3	1.2	-1.1	0	0.1
25.06.2025	0.3	1	-0.8	0	0.1
27.06.2025	0.2	1.1	-0.9	0	0.1
04.07.2025	0.3	1	-0.8	0	0.1
15.07.2025	0.4	2	-1.7	0	0.1
16.07.2025	0.4	2.3	-2	0	0.1
25.07.2025	0.5	2.8	-2.5	0	0.2
28.05.2025	1.4	13.5	-12.5	0	0.4
30.05.2025	4.2	26.5	-22.9	0	0.6
03.06.2025	0.4	2.1	-1.8	0	0.1
04.06.2025	0.3	1.4	-1.2	0	0.1
05.06.2025	0.3	1.4	-1.2	0	0.1
06.06.2025	0.3	1.3	-1.1	0	0.1
10.06.2025	0.3	1	-0.8	0	0.1
12.06.2025	0.3	1.5	-1.3	0	0.1
13.06.2025	0.3	1.3	-1.1	0	0.1
17.06.2025	0.3	1.3	-1.1	0	0.1
18.06.2025	0.3	1.4	-1.2	0	0.1
20.06.2025	1.6	2.6	-1.1	0	0.1
26.06.2025	0.3	1.1	-0.9	0	0.1
01.07.2025	0.8	1.6	-0.9	0	0.1
02.07.2025	0.3	1.2	-1	0	0.1
03.07.2025	0.3	1.1	-0.9	0	0.1
08.07.2025	0.3	1.1	-1	0	0.1
09.07.2025	0.3	1.2	-1	0	0.1

10.07.2025	0.3	1.2	-1	0	0.1
11.07.2025	0.3	1.8	-1.6	0	0.1
17.07.2025	0.4	2.4	-2.1	0	0.1
18.07.2025	0.4	2.3	-2	0	0.1
22.07.2025	0.4	2.3	-1.9	0	0.1
23.07.2025	0.4	2.2	-1.9	0	0.1
24.07.2025	0.5	2.5	-2.2	0	0.2

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