

Historical cost data

ISIN: DE000UG6TWY8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	1	1.4	-0.4	0	0
27.05.2025	1.3	0.5	0.5	0	0.3
11.07.2025	0.8	5	-4.8	0	0.6
28.05.2025	0.9	8.5	-8.2	0	0.6
29.05.2025	0.9	4.4	-4.1	0	0.6
30.05.2025	0.8	4.4	-4.2	0	0.6
03.06.2025	0.9	3.5	-3.2	0	0.6
04.06.2025	0.9	4.3	-4.1	0	0.7
05.06.2025	0.8	3.9	-3.7	0	0.6
06.06.2025	0.8	6.6	-6.3	0	0.6
10.06.2025	0.8	7.6	-7.4	0	0.6
11.06.2025	0.8	3.2	-3	0	0.6
12.06.2025	0.9	11.5	-11.2	0	0.6
13.06.2025	0.9	4.5	-4.2	0	0.7
17.06.2025	0.9	5	-4.7	0	0.6
18.06.2025	0.9	7.5	-7.2	0	0.6
19.06.2025	0.9	4.5	-4.2	0	0.6
20.06.2025	2.7	6.5	-4.5	0	0.7
24.06.2025	0.9	5.1	-4.8	0	0.7
25.06.2025	0.9	4.8	-4.6	0	0.6
26.06.2025	0.8	4.2	-4	0	0.6
27.06.2025	0.9	4.2	-3.9	0	0.7
01.07.2025	1.2	15.7	-15.3	0	0.8
02.07.2025	0.8	2.5	-2.3	0	0.6
03.07.2025	0.8	4	-3.8	0	0.6
04.07.2025	0.8	4.2	-4	0	0.6
08.07.2025	0.9	11.2	-10.9	0	0.6
09.07.2025	0.8	5.1	-4.9	0	0.6
10.07.2025	1	8	-7.7	0	0.8

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