

Historical cost data

ISIN: DE000UG6UVD2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	1.2	0.5	0.5	0	0.2
28.05.2025	0.3	0.5	-0.3	0	0.2
05.06.2025	0.3	0.5	-0.4	0	0.2
16.07.2025	0.4	1.2	-1	0	0.2
17.07.2025	0.4	1.6	-1.4	0	0.2
18.07.2025	0.4	1.4	-1.1	0	0.2
15.07.2025	0.5	1.3	-1.1	0	0.2
29.05.2025	0.3	0.7	-0.5	0	0.2
30.05.2025	0.3	0.5	-0.3	0	0.2
03.06.2025	0.3	1	-0.8	0	0.2
04.06.2025	0.3	0.8	-0.7	0	0.2
06.06.2025	0.4	0.8	-0.6	0	0.2
10.06.2025	0.4	0.5	-0.3	0	0.2
11.06.2025	0.3	0.8	-0.6	0	0.2
12.06.2025	0.3	0.8	-0.6	0	0.2
13.06.2025	0.3	0.6	-0.4	0	0.2
17.06.2025	0.3	0.5	-0.3	0	0.2
18.06.2025	0.3	0.7	-0.5	0	0.2
19.06.2025	0.3	0.6	-0.5	0	0.2
20.06.2025	0.3	0.8	-0.7	0	0.2
24.06.2025	0.3	1	-0.8	0	0.2
25.06.2025	0.3	1.2	-1.1	0	0.2
26.06.2025	0.4	1.1	-1	0	0.2
27.06.2025	0.4	0.8	-0.6	0	0.2
01.07.2025	0.4	0.7	-0.5	0	0.2
02.07.2025	0.4	1	-0.9	0	0.2
03.07.2025	0.4	1.1	-0.9	0	0.2
04.07.2025	0.4	0.9	-0.7	0	0.2
08.07.2025	0.4	1.2	-1	0	0.2
09.07.2025	0.4	1.1	-0.9	0	0.2
10.07.2025	0.4	0.9	-0.7	0	0.2

11.07.2025	0.4	1.1	-0.9	0	0.2
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