

Historical cost data

ISIN: DE000UG6VKL6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	0.2	0.4	-0.3	0	0
27.05.2025	1	0.5	0.5	0	0
10.07.2025	1.4	8.6	-7.6	0	0.4
06.08.2025	1.5	7.1	-6.1	0	0.5
28.05.2025	1.4	11.9	-10.8	0	0.2
29.05.2025	1.6	11.4	-10.3	0	0.5
30.05.2025	1.6	5.8	-4.8	0	0.6
03.06.2025	1.4	7	-6	0	0.4
04.06.2025	1.4	5.2	-4.2	0	0.4
05.06.2025	1.4	5.5	-4.5	0	0.4
06.06.2025	1.3	6.4	-5.4	0	0.4
10.06.2025	1.4	6.9	-5.9	0	0.4
11.06.2025	1.6	6.1	-5.1	0	0.6
12.06.2025	1.4	8.8	-7.8	0	0.4
13.06.2025	1.4	5.2	-4.3	0	0.4
17.06.2025	1.3	4.5	-3.6	0	0.4
18.06.2025	1.4	5.4	-4.5	0	0.5
19.06.2025	1.4	5.4	-4.5	0	0.5
20.06.2025	5.2	8.9	-4.2	0	0.5
24.06.2025	1.6	12	-10.9	0	0.5
25.06.2025	5.5	14.4	-9.4	0	0.5
26.06.2025	1.4	8.1	-7.1	0	0.4
27.06.2025	1.4	4.7	-3.8	0	0.4
01.07.2025	1.4	4.5	-3.6	0	0.4
02.07.2025	2	24.8	-23.5	0	0.7
03.07.2025	1.5	6.7	-5.7	0	0.4
04.07.2025	1.4	7.6	-6.6	0	0.4
08.07.2025	1.4	10	-9	0	0.4
09.07.2025	1.8	16.5	-15.3	0	0.6
11.07.2025	1.6	11.4	-10.3	0	0.5
15.07.2025	1.5	10.8	-9.7	0	0.4

16.07.2025	1.4	6.9	-5.9	0	0.4
17.07.2025	1.5	6.9	-5.9	0	0.5
18.07.2025	1.3	4.4	-3.5	0	0.4
22.07.2025	1.4	8.4	-7.4	0	0.4
23.07.2025	1.5	7.1	-6.1	0	0.5
24.07.2025	1.3	4.8	-3.9	0	0.3
25.07.2025	1.4	5.7	-4.7	0	0.5
29.07.2025	1.5	5.9	-5	0	0.5
30.07.2025	1.5	10.9	-9.9	0	0.5
31.07.2025	1.4	6	-5.1	0	0.4
01.08.2025	1.3	4.4	-3.5	0	0.4
05.08.2025	1.4	5.4	-4.5	0	0.4

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