

Historical cost data

ISIN: DE000UG6W6U2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2025	10	6.1	3.7	0	0.2
28.05.2025	1.2	0.5	0.5	0	0.2
21.08.2025	0.5	0.2	0.2	0	0
29.05.2025	2	5.2	-3.4	0	0.2
30.05.2025	1.9	5.2	-3.5	0	0.2
03.06.2025	2	5.5	-3.6	0	0.2
04.06.2025	2.1	4.6	-2.6	0	0.2
05.06.2025	2	5.2	-3.4	0	0.2
06.06.2025	1.6	3.7	-2.3	0	0.1
10.06.2025	1.4	3.1	-1.9	0	0.1
11.06.2025	1.6	3.6	-2.1	0	0.2
12.06.2025	1.5	4.4	-3	0	0.1
13.06.2025	1.6	4.6	-3.2	0	0.1
17.06.2025	1.4	4.2	-2.9	0	0.1
18.06.2025	1.6	4.8	-3.3	0	0.1
19.06.2025	1.8	4.7	-3.1	0	0.2
20.06.2025	2	4.7	-2.9	0	0.2
24.06.2025	2.5	6.1	-3.8	0	0.2
25.06.2025	1.6	4.5	-3.1	0	0.2
26.06.2025	1.7	4.9	-3.3	0	0.2
27.06.2025	1.9	4.9	-3.1	0	0.2
01.07.2025	1.7	3.7	-2.2	0	0.2
02.07.2025	1.7	5.5	-3.9	0	0.2
03.07.2025	1.8	5.2	-3.6	0	0.2
04.07.2025	1.8	4.9	-3.3	0	0.2
08.07.2025	1.7	3.9	-2.4	0	0.2
09.07.2025	1.6	3.1	-1.6	0	0.1
10.07.2025	1.3	3.4	-2.2	0	0.1
11.07.2025	1.2	2.8	-1.7	0	0.1
15.07.2025	1.3	2.7	-1.5	0	0.1
16.07.2025	1.3	2.8	-1.6	0	0.1

17.07.2025	1.2	3	-1.9	0	0.1
18.07.2025	1.1	1.8	-0.8	0	0.1
22.07.2025	1.1	2.2	-1.3	0	0.1
23.07.2025	1.2	3	-1.9	0	0.1
24.07.2025	1.1	2.4	-1.5	0	0.1
25.07.2025	0.9	1.3	-0.5	0	0.1
29.07.2025	0.9	2.2	-1.4	0	0.1
30.07.2025	0.8	1.8	-1.1	0	0.1
31.07.2025	0.8	1.7	-0.9	0	0.1
01.08.2025	0.7	1.2	-0.6	0	0.1
05.08.2025	0.7	1.3	-0.7	0	0.1
06.08.2025	0.7	1	-0.4	0	0.1
07.08.2025	0.6	1.2	-0.6	0	0.1
08.08.2025	0.6	1	-0.4	0	0.1
12.08.2025	0.6	0.8	-0.3	0	0.1
13.08.2025	0.5	1.1	-0.6	0	0.1
14.08.2025	0.6	0.8	-0.3	0	0.1
15.08.2025	0.6	0.7	-0.2	0	0.1
19.08.2025	0.5	0.8	-0.3	0	0.1
20.08.2025	0.5	1.1	-0.6	0	0

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