

Historical cost data

ISIN: DE000UG6WH90

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2025	13.5	33.8	-20.8	0	0.5
28.05.2025	1.5	0.5	0.5	0	0.5
30.07.2025	0.2	2.6	-2.5	0	0.1
29.05.2025	1.5	16.4	-15.3	0	0.4
30.05.2025	1.4	14.7	-13.7	0	0.4
03.06.2025	1.3	14.6	-13.6	0	0.3
04.06.2025	0.9	9.9	-9.2	0	0.3
05.06.2025	0.9	9.8	-9.2	0	0.3
06.06.2025	0.8	7.8	-7.2	0	0.2
10.06.2025	0.7	7.3	-6.8	0	0.2
11.06.2025	0.7	7.2	-6.7	0	0.2
12.06.2025	0.7	7.1	-6.6	0	0.2
13.06.2025	1.1	10.7	-9.9	0	0.3
17.06.2025	1.9	12	-10.3	0	0.3
18.06.2025	1	10.7	-10	0	0.3
19.06.2025	1.1	12.4	-11.6	0	0.3
20.06.2025	4.9	20.3	-15.8	0	0.4
24.06.2025	2.3	14.4	-12.5	0	0.4
25.06.2025	0.4	4.5	-4.2	0	0.1
26.06.2025	0.5	5.4	-5.1	0	0.1
27.06.2025	0.5	4.1	-3.7	0	0.1
01.07.2025	0.3	3	-2.8	0	0.1
02.07.2025	0.3	2.7	-2.5	0	0.1
03.07.2025	0.2	2.6	-2.4	0	0.1
04.07.2025	0.2	1.9	-1.7	0	0.1
08.07.2025	0.2	2.1	-1.9	0	0.1
09.07.2025	0.3	2.5	-2.3	0	0.1
10.07.2025	0.2	2.5	-2.4	0	0.1
11.07.2025	0.2	2.4	-2.2	0	0.1
15.07.2025	0.2	2.7	-2.5	0	0.1
16.07.2025	0.2	2.2	-2	0	0.1

17.07.2025	0.2	2.4	-2.2	0	0.1
18.07.2025	0.2	2.5	-2.3	0	0.1
22.07.2025	0.2	2.1	-1.9	0	0.1
23.07.2025	0.2	2.2	-2.1	0	0.1
24.07.2025	0.2	1.8	-1.7	0	0.1
25.07.2025	0.2	2.2	-2.1	0	0.1
29.07.2025	0.2	2.4	-2.3	0	0.1

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