

Historical cost data

ISIN: DE000UG6WJV5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2025	14.2	35.7	-22	0	0.5
28.05.2025	1.9	17.2	-15.9	0	0.5
01.08.2025	2.8	16.3	-14.1	0	0.6
29.05.2025	1.7	9.4	-8.1	0	0.4
30.05.2025	1.5	8.3	-7.2	0	0.4
03.06.2025	1.9	10.9	-9.4	0	0.4
04.06.2025	1.4	7	-5.9	0	0.3
05.06.2025	1	4.5	-3.7	0	0.3
06.06.2025	0.9	4.5	-3.8	0	0.2
10.06.2025	0.7	3.2	-2.7	0	0.2
11.06.2025	0.6	2.4	-1.9	0	0.2
12.06.2025	0.6	2	-1.6	0	0.1
13.06.2025	0.7	2.7	-2.2	0	0.2
17.06.2025	0.7	2.9	-2.4	0	0.2
18.06.2025	0.7	2.8	-2.3	0	0.2
19.06.2025	0.7	2.6	-2.1	0	0.2
20.06.2025	4.1	6.4	-2.6	0	0.2
24.06.2025	0.6	3	-2.5	0	0.2
25.06.2025	0.5	1.8	-1.4	0	0.1
26.06.2025	0.6	2	-1.6	0	0.1
27.06.2025	0.5	1.9	-1.5	0	0.1
01.07.2025	1.6	2.7	-1.1	0	0.1
02.07.2025	0.5	2.3	-1.9	0	0.1
03.07.2025	0.4	1.6	-1.3	0	0.1
04.07.2025	0.4	1.5	-1.2	0	0.1
08.07.2025	0.4	1.5	-1.2	0	0.1
09.07.2025	0.4	1.2	-0.9	0	0.1
10.07.2025	0.4	1.4	-1.1	0	0.1
11.07.2025	0.4	1.3	-1	0	0.1
15.07.2025	0.4	1.4	-1.1	0	0.1
16.07.2025	0.4	1	-0.7	0	0.1

17.07.2025	1.4	2.5	-1.2	0	0.1
18.07.2025	0.4	1.4	-1.1	0	0.1
22.07.2025	0.4	1.3	-1	0	0.1
23.07.2025	0.4	1.4	-1.1	0	0.1
24.07.2025	1.4	7	-5.9	0	0.3
25.07.2025	1.8	9.5	-8.1	0	0.4
29.07.2025	1.3	7.3	-6.3	0	0.3
30.07.2025	1.1	5.4	-4.6	0	0.3
31.07.2025	1.3	7.2	-6.2	0	0.3

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