

Historical cost data

ISIN: DE000UG6WK87

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2025	11.7	18.7	-7.3	0	0.3
28.05.2025	1.6	22.6	-21.2	0	0.3
20.06.2025	1.9	9.6	-8	0	0.4
22.07.2025	0.4	1.3	-1	0	0.1
29.05.2025	1.8	7	-5.6	0	0.3
30.05.2025	1.5	4.9	-3.7	0	0.3
03.06.2025	1.8	6.1	-4.6	0	0.3
04.06.2025	1.2	5.6	-4.6	0	0.2
05.06.2025	0.8	2.9	-2.2	0	0.2
06.06.2025	1.1	4.1	-3.2	0	0.2
10.06.2025	1.2	4.7	-3.7	0	0.2
11.06.2025	1.4	5.9	-4.7	0	0.3
12.06.2025	1.5	6.4	-5.2	0	0.3
13.06.2025	1.6	6.2	-4.9	0	0.3
17.06.2025	1.9	8.9	-7.4	0	0.4
18.06.2025	2.2	11.3	-9.5	0	0.4
19.06.2025	1.5	6.7	-5.5	0	0.3
24.06.2025	1.2	5.2	-4.3	0	0.2
25.06.2025	0.8	3.9	-3.2	0	0.2
26.06.2025	0.8	3.4	-2.8	0	0.2
27.06.2025	0.6	2.2	-1.7	0	0.1
01.07.2025	0.6	1.9	-1.5	0	0.1
02.07.2025	0.7	2.9	-2.3	0	0.1
03.07.2025	0.6	2.5	-2	0	0.1
04.07.2025	0.6	2.2	-1.7	0	0.1
08.07.2025	0.6	2.1	-1.6	0	0.1
09.07.2025	0.6	2	-1.5	0	0.1
10.07.2025	0.5	1.8	-1.4	0	0.1
11.07.2025	0.5	1.2	-0.8	0	0.1
15.07.2025	0.5	1.6	-1.2	0	0.1
16.07.2025	0.5	1.7	-1.3	0	0.1

17.07.2025	0.5	1.3	-0.9	0	0.1
18.07.2025	0.4	1.3	-1	0	0.1

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