

Historical cost data

ISIN: DE000UG6WKT7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2025	11.8	13.8	-2.1	0	0.2
28.05.2025	1.2	5.2	-4.1	0	0.2
13.08.2025	0.5	2	-1.5	0	0.1
21.08.2025	0.5	1.6	-1.2	0	0
20.08.2025	0.5	2	-1.5	0	0
29.05.2025	2	8.4	-6.6	0	0.2
30.05.2025	1.9	6.8	-5	0	0.2
03.06.2025	2.1	8.8	-6.9	0	0.2
04.06.2025	2.1	8.1	-6.1	0	0.2
05.06.2025	2	8.4	-6.6	0	0.2
06.06.2025	1.6	6.4	-4.9	0	0.1
10.06.2025	1.4	5.5	-4.2	0	0.1
11.06.2025	1.7	6.3	-4.8	0	0.2
12.06.2025	1.5	5.7	-4.3	0	0.1
13.06.2025	1.6	5.9	-4.5	0	0.1
17.06.2025	1.4	5.4	-4.1	0	0.1
18.06.2025	1.6	6.1	-4.6	0	0.1
19.06.2025	1.8	7.5	-5.9	0	0.2
20.06.2025	2	8	-6.1	0	0.2
24.06.2025	2.5	10.1	-7.8	0	0.2
25.06.2025	1.6	7.2	-5.7	0	0.1
26.06.2025	1.7	6.3	-4.7	0	0.2
27.06.2025	1.9	8	-6.2	0	0.2
01.07.2025	1.6	6.4	-4.9	0	0.1
02.07.2025	1.7	6.9	-5.3	0	0.2
03.07.2025	1.8	6.7	-5	0	0.2
04.07.2025	1.8	6.4	-4.7	0	0.2
08.07.2025	1.7	6.8	-5.2	0	0.2
09.07.2025	1.6	5.8	-4.3	0	0.1
10.07.2025	1.3	5.5	-4.4	0	0.1
11.07.2025	1.2	4.9	-3.8	0	0.1

15.07.2025	1.3	4.8	-3.7	0	0.1
16.07.2025	1.3	5	-3.8	0	0.1
17.07.2025	1.2	5.1	-4	0	0.1
18.07.2025	1.1	4.6	-3.6	0	0.1
22.07.2025	1.1	4.1	-3.1	0	0.1
23.07.2025	1.2	4.9	-3.9	0	0.1
24.07.2025	1.1	4.3	-3.3	0	0.1
25.07.2025	0.9	3.5	-2.7	0	0.1
29.07.2025	0.9	3.7	-2.9	0	0.1
30.07.2025	0.8	3.3	-2.5	0	0.1
31.07.2025	0.8	3.1	-2.3	0	0.1
01.08.2025	0.7	2.5	-1.9	0	0.1
05.08.2025	0.7	2.6	-1.9	0	0.1
06.08.2025	0.7	2.8	-2.2	0	0.1
07.08.2025	0.6	2.3	-1.7	0	0.1
08.08.2025	0.6	2	-1.5	0	0.1
12.08.2025	0.6	1.8	-1.2	0	0.1
14.08.2025	0.6	2.2	-1.7	0	0.1
15.08.2025	0.6	2.2	-1.7	0	0.1
19.08.2025	0.5	1.7	-1.2	0	0.1

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