

Historical cost data

ISIN: DE000UG6WLY5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2025	2.2	16.7	-14.7	0	0.2
28.05.2025	1.3	8.5	-7.4	0	0.2
12.06.2025	1.8	11.2	-9.4	0	0.1
18.06.2025	3	19.1	-16.3	0	0.2
25.06.2025	3.3	20.5	-17.4	0	0.2
27.06.2025	2.4	14.8	-12.5	0	0.1
03.07.2025	2	12.6	-10.6	0	0.1
18.07.2025	1.2	8.3	-7.2	0	0.1
29.05.2025	9.7	41.4	-32	0	0.3
30.05.2025	7.7	32.8	-25.4	0	0.3
03.06.2025	9.8	41.8	-32.3	0	0.3
04.06.2025	10.8	46.4	-35.9	0	0.3
05.06.2025	2.2	10.5	-8.3	0	0.1
06.06.2025	2.5	11.2	-8.8	0	0.1
10.06.2025	2.4	10.8	-8.5	0	0.1
11.06.2025	1.7	9.9	-8.4	0	0.1
13.06.2025	1.9	11.4	-9.6	0	0.1
17.06.2025	2.8	17.2	-14.5	0	0.2
19.06.2025	5.3	31.3	-26.2	0	0.2
20.06.2025	8.3	46.2	-38.2	0	0.3
24.06.2025	5.6	32.8	-27.5	0	0.3
26.06.2025	3.1	20.3	-17.4	0	0.2
01.07.2025	2.1	12.7	-10.7	0	0.1
02.07.2025	2.5	15	-12.7	0	0.1
04.07.2025	2.1	13.4	-11.3	0	0.1
08.07.2025	1.9	12.9	-11.1	0	0.1
09.07.2025	1.6	10.6	-9	0	0.1
10.07.2025	1.4	8.5	-7.2	0	0.1
11.07.2025	1.2	8.4	-7.3	0	0.1
15.07.2025	1.5	10	-8.5	0	0.1
16.07.2025	1.2	7.6	-6.5	0	0.1

17.07.2025	1.6	10	-8.5	0	0.1
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