

Historical cost data

ISIN: DE000UG6WVB2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2025	4.1	4.1	0	0	0
30.05.2025	4.1	4.1	0	0	0
03.06.2025	4.1	4.1	0	0	0
04.06.2025	4.2	4.2	0	0	0
06.06.2025	3.5	3.5	0	0	0
10.06.2025	3.4	3.4	0	0	0
18.06.2025	3.5	3.5	0	0	0
26.06.2025	3.7	3.7	0	0	0
04.07.2025	3.6	3.6	0	0	0
15.07.2025	3	3	0	0	0
18.07.2025	3.1	3.1	0	0	0
02.06.2025	4.3	4.3	0	0	0
05.06.2025	4.1	4.1	0	0	0
09.06.2025	4.3	4.3	0	0	0
11.06.2025	3.3	3.3	0	0	0
12.06.2025	3.5	3.5	0	0	0
13.06.2025	3.3	3.3	0	0	0
16.06.2025	3.7	3.7	0	0	0
17.06.2025	3.4	3.4	0	0	0
19.06.2025	3.3	3.3	0	0	0
20.06.2025	3.5	3.5	0	0	0
23.06.2025	3.7	3.7	0	0	0
24.06.2025	3.3	3.3	0	0	0
25.06.2025	3.5	3.5	0	0	0
27.06.2025	3.2	3.2	0	0	0
30.06.2025	3.8	3.8	0	0	0
01.07.2025	3.5	3.5	0	0	0
02.07.2025	3.4	3.4	0	0	0
03.07.2025	3.6	3.6	0	0	0
07.07.2025	4	4	0	0	0
08.07.2025	3.3	3.3	0	0	0

09.07.2025	3.7	3.7	0	0	0
10.07.2025	3.7	3.7	0	0	0
11.07.2025	3.5	3.5	0	0	0
14.07.2025	3.3	3.3	0	0	0
16.07.2025	3	3	0	0	0
17.07.2025	3.3	3.3	0	0	0

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