

Historical cost data

ISIN: DE000UG6Y0V1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	0.2	0.4	-0.2	0	0
03.06.2025	1.3	2.4	-1.2	0	0.1
04.06.2025	1.3	2.3	-1.1	0	0.1
05.06.2025	1.2	2.4	-1.2	0	0.1
06.06.2025	1.3	2.8	-1.6	0	0.1
10.06.2025	1.2	2.4	-1.2	0	0.1
11.06.2025	1.3	2.4	-1.2	0	0.1
12.06.2025	1.2	2.1	-0.9	0	0.1
13.06.2025	1.2	2.1	-1	0	0.1
17.06.2025	1.2	2.2	-1.1	0	0.1
18.06.2025	1.9	2.3	-0.5	0	0.1
19.06.2025	2.8	2.8	-0.1	0	0.1
20.06.2025	2.8	3.1	-0.3	0	0.1
24.06.2025	2.8	2.9	-0.1	0	0
25.06.2025	2.8	2.9	-0.2	0	0.1
26.06.2025	2.8	2.9	-0.2	0	0.1
27.06.2025	2.8	2.5	0.2	0	0.1
01.07.2025	2.8	2.5	0.2	0	0.1
02.07.2025	2.8	2	0.7	0	0.1
03.07.2025	2.8	2.6	0.2	0	0.1
04.07.2025	2.8	2.6	0.1	0	0.1
08.07.2025	2.8	2.6	0.1	0	0.1
09.07.2025	2.8	2.5	0.2	0	0.1
10.07.2025	2.8	2.8	-0.1	0	0.1
11.07.2025	2.8	2.5	0.2	0	0.1
15.07.2025	2.8	2.6	0.1	0	0.1
16.07.2025	2.8	2.9	-0.1	0	0.1
17.07.2025	2.8	2.6	0.2	0	0.1
18.07.2025	2.8	2.5	0.2	0	0.1
22.07.2025	2.9	3.2	-0.5	0	0.1
23.07.2025	2.8	2.8	0	0	0.1

24.07.2025	2.8	2.7	0	0	0.1
25.07.2025	2.8	1.4	1.3	0	0.1
29.07.2025	2.9	2.5	0.2	0	0.1
30.07.2025	2.8	2.4	0.3	0	0.1
31.07.2025	2.9	4	-1.2	0	0.1
01.08.2025	2.8	2.5	0.3	0	0.1

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