

Historical cost data

ISIN: DE000UG6Y113

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	1.5	15.9	-14.6	0	0.2
13.06.2025	1.5	16.7	-15.4	0	0.2
15.07.2025	1.5	16	-14.7	0	0.2
12.08.2025	1.5	15.1	-13.9	0	0.3
15.08.2025	1.5	14.7	-13.4	0	0.2
04.06.2025	1.5	16.2	-14.9	0	0.2
05.06.2025	1.5	16.4	-15.1	0	0.2
06.06.2025	1.5	15.3	-14	0	0.2
10.06.2025	1.6	16	-14.7	0	0.2
11.06.2025	1.6	17.2	-15.8	0	0.2
12.06.2025	1.5	16.2	-14.9	0	0.2
17.06.2025	1.6	16.9	-15.6	0	0.2
18.06.2025	1.5	16.8	-15.6	0	0.2
19.06.2025	1.5	16.9	-15.6	0	0.2
20.06.2025	1.6	17.4	-16.1	0	0.2
24.06.2025	1.3	16.4	-15.2	0	0.1
25.06.2025	1.6	17.4	-16	0	0.2
26.06.2025	1.6	16.7	-15.3	0	0.2
27.06.2025	1.5	16.5	-15.2	0	0.2
01.07.2025	1.5	16.7	-15.4	0	0.2
02.07.2025	1.7	16.7	-15.3	0	0.3
03.07.2025	1.5	16.7	-15.4	0	0.2
04.07.2025	1.6	16.6	-15.3	0	0.2
08.07.2025	1.5	17	-15.7	0	0.2
09.07.2025	1.5	16.3	-15	0	0.2
10.07.2025	1.5	14.9	-13.6	0	0.2
11.07.2025	1.5	15.8	-14.4	0	0.2
16.07.2025	1.5	15.9	-14.6	0	0.2
17.07.2025	1.5	16	-14.7	0	0.2
18.07.2025	1.5	16.1	-14.8	0	0.2

22.07.2025	1.5	16.1	-14.9	0	0.2
23.07.2025	1.5	17	-15.7	0	0.2
24.07.2025	1.5	15.9	-14.6	0	0.2
25.07.2025	1.6	16.8	-15.4	0	0.2
29.07.2025	1.5	16.8	-15.6	0	0.2
30.07.2025	1.5	16.7	-15.4	0	0.2
31.07.2025	1.6	16.6	-15.3	0	0.2
01.08.2025	1.5	17.1	-15.8	0	0.2
05.08.2025	1.5	17.2	-16	0	0.2
06.08.2025	1.6	17.6	-16.1	0	0.2
07.08.2025	1.6	17.4	-16	0	0.2
08.08.2025	1.6	19.4	-18	0	0.2
13.08.2025	1.5	14.8	-13.4	0	0.2
14.08.2025	1.5	14.5	-13.2	0	0.2

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