Historical cost data

ISIN: DE000UG6YG08

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	1.3	3.9	-2.7	0	0.1
03.06.2025	3	13.1	-10.2	0	0.1
08.08.2025	3.6	16.4	-12.9	0	0.1
04.06.2025	3.1	14.2	-11.1	0	0.1
05.06.2025	3.2	14.6	-11.4	0	0.1
06.06.2025	3	14	-11.1	0	0.1
10.06.2025	2.9	13	-10.1	0	0.1
11.06.2025	3	12.7	-9.8	0	0.1
12.06.2025	3	13.9	-11	0	0.1
13.06.2025	3.2	13.6	-10.4	0	0.1
17.06.2025	2.8	12.4	-9.6	0	0.1
18.06.2025	2.8	13.1	-10.4	0	0.1
19.06.2025	3	13.7	-10.7	0	0.1
20.06.2025	3.1	13.5	-10.5	0	0.1
24.06.2025	2.9	13.3	-10.5	0	0.1
25.06.2025	2.8	12.8	-10.1	0	0.1
26.06.2025	2.7	11.5	-8.9	0	0.1
27.06.2025	2.8	12.3	-9.5	0	0.1
01.07.2025	2.6	11.6	-9.1	0	0.1
02.07.2025	2.6	12.2	-9.7	0	0.1
03.07.2025	2.5	11.6	-9.1	0	0.1
04.07.2025	2.6	12	-9.5	0	0.1
08.07.2025	3.1	14.2	-11.2	0	0.1
09.07.2025	2.8	13.1	-10.4	0	0.1
10.07.2025	2.8	12.1	-9.4	0	0.1
11.07.2025	2.6	11.9	-9.3	0	0.1
15.07.2025	2.7	12.1	-9.5	0	0.1
16.07.2025	2.7	12.5	-9.9	0	0.1
17.07.2025	2.8	12.7	-10	0	0.1
18.07.2025	2.6	11.5	-9	0	0.1
22.07.2025	2.7	12.7	-10	0	0.1

23.07.2025	2.8	12.4	-9.7	0	0.1
24.07.2025	2.9	12.8	-9.9	0	0.1
25.07.2025	2.9	13.1	-10.2	0	0.1
29.07.2025	3.3	14.7	-11.5	0	0.1
30.07.2025	3.2	14.2	-11.1	0	0.1
31.07.2025	3.4	16.1	-12.8	0	0.1
01.08.2025	3.8	17.3	-13.6	0	0.1
05.08.2025	4	18.9	-14.9	0	0.1
06.08.2025	4	18.7	-14.8	0	0.1
07.08.2025	3.9	18	-14.2	0	0.1

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