

Historical cost data

ISIN: DE000UG6YG81

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	1	0.7	0.3	0	0
03.06.2025	0.2	2.7	-2.6	0	0
12.06.2025	0.2	1.5	-1.3	0	0
25.06.2025	0.2	3.2	-3	0	0
27.06.2025	0.4	4.9	-4.5	0	0.1
08.07.2025	0.5	7.1	-6.7	0	0.1
31.07.2025	5.9	76.5	-70.8	0	0.3
04.06.2025	0.3	3.4	-3.2	0	0
05.06.2025	0.3	3.2	-2.9	0	0
06.06.2025	0.3	3.2	-3	0	0
10.06.2025	0.2	2.2	-2	0	0
11.06.2025	0.2	1.4	-1.2	0	0
13.06.2025	0.2	1.6	-1.5	0	0
17.06.2025	0.2	2.4	-2.2	0	0
18.06.2025	0.2	2.5	-2.3	0	0
19.06.2025	0.2	2.2	-2.1	0	0
20.06.2025	0.2	1.9	-1.7	0	0
24.06.2025	0.2	2.2	-2.1	0	0
26.06.2025	0.2	4.9	-4.7	0	0.1
01.07.2025	0.7	14	-13.4	0	0.1
02.07.2025	0.4	4.8	-4.5	0	0.1
03.07.2025	0.2	3.6	-3.4	0	0.1
04.07.2025	0.3	4.5	-4.3	0	0.1
09.07.2025	0.2	4.5	-4.3	0	0.1
10.07.2025	0.3	4.1	-3.9	0	0.1
11.07.2025	0.2	4.2	-4.1	0	0
15.07.2025	0.2	3.7	-3.5	0	0
16.07.2025	0.4	4.9	-4.6	0	0.1
17.07.2025	0.3	4.7	-4.5	0	0.1
18.07.2025	0.5	7.9	-7.5	0	0.1
22.07.2025	0.4	6	-5.7	0	0.1

23.07.2025	0.2	3.5	-3.4	0	0
24.07.2025	0.6	9.9	-9.5	0	0.1
25.07.2025	0.7	11.6	-11.1	0	0.1
29.07.2025	0.6	9.7	-9.2	0	0.1
30.07.2025	1	15.5	-14.6	0	0.1

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