

Historical cost data

ISIN: DE000UG6YNW1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	8.6	4.5	4.1	0	0.1
03.06.2025	0.6	9	-8.5	0	0
04.06.2025	0.6	9.3	-8.7	0	0
05.06.2025	0.6	7.9	-7.4	0	0
06.06.2025	0.6	8.6	-8	0	0
10.06.2025	0.6	9.1	-8.5	0	0
11.06.2025	1	7.2	-6.3	0	0
13.06.2025	0.8	5.8	-5	0	0
17.06.2025	0.8	5.6	-4.8	0	0
18.06.2025	0.8	6.5	-5.6	0	0
19.06.2025	0.9	6.4	-5.6	0	0
20.06.2025	2.2	8.2	-6	0	0
24.06.2025	1	7	-6.1	0	0
25.06.2025	1	6.8	-5.9	0	0
27.06.2025	1	6.8	-5.9	0	0
01.07.2025	2.5	9	-6.5	0	0
02.07.2025	0.7	10.7	-10	0	0
04.07.2025	0.7	10.8	-10.1	0	0
08.07.2025	0.8	13.4	-12.6	0	0.1
09.07.2025	0.8	12.8	-12.1	0	0.1
10.07.2025	0.8	14.1	-13.4	0	0.1
11.07.2025	0.7	11.3	-10.6	0	0
15.07.2025	0.8	13.2	-12.5	0	0.1
16.07.2025	0.8	14.4	-13.6	0	0.1
17.07.2025	0.8	12.7	-11.9	0	0.1
18.07.2025	0.7	10.2	-9.6	0	0
23.07.2025	0.7	11.3	-10.6	0	0
25.07.2025	0.6	8.5	-7.9	0	0
29.07.2025	0.6	9	-8.5	0	0
30.07.2025	0.8	13.3	-12.6	0	0.1
31.07.2025	0.8	14.3	-13.6	0	0.1

01.08.2025	0.8	14.4	-13.6	0	0.1
05.08.2025	1	18.1	-17.2	0	0.1
06.08.2025	0.8	15.4	-14.6	0	0.1
07.08.2025	1	17.6	-16.7	0	0.1
08.08.2025	0.9	15.4	-14.6	0	0.1
12.08.2025	0.7	11.3	-10.7	0	0
13.08.2025	0.6	9.9	-9.3	0	0
14.08.2025	0.5	6.8	-6.4	0	0
15.08.2025	0.4	5.9	-5.5	0	0
19.08.2025	0.7	5.1	-4.4	0	0
20.08.2025	0.7	5.1	-4.4	0	0
21.08.2025	0.5	7.5	-7	0	0
22.08.2025	0.7	4.5	-3.9	0	0
26.08.2025	0.7	4.6	-3.9	0	0
27.08.2025	0.7	5.4	-4.7	0	0
28.08.2025	0.4	5.6	-5.2	0	0
29.08.2025	0.4	5.2	-4.8	0	0
24.07.2025	0.6	9.3	-8.7	0	0
12.06.2025	0.9	6.4	-5.6	0	0
26.06.2025	1	7.2	-6.2	0	0
03.07.2025	0.7	10.8	-10.1	0	0
22.07.2025	0.6	9.5	-8.9	0	0

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