

Historical cost data

ISIN: DE000UG6YNX9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	11.1	5.8	5.2	0	0.1
03.06.2025	0.7	13.2	-12.6	0	0.1
04.06.2025	0.8	13.7	-13	0	0.1
05.06.2025	0.7	11.8	-11.2	0	0
02.07.2025	0.9	15.3	-14.5	0	0.1
09.07.2025	1	17.7	-16.8	0	0.1
24.07.2025	0.8	13.4	-12.7	0	0.1
30.07.2025	0.9	18.6	-17.7	0	0.1
20.08.2025	0.8	6.4	-5.6	0	0
27.08.2025	0.8	6.3	-5.5	0	0
29.08.2025	0.5	6.6	-6.2	0	0
28.08.2025	0.5	6.7	-6.2	0	0
06.06.2025	0.7	13.2	-12.5	0	0.1
10.06.2025	0.7	13.4	-12.7	0	0.1
11.06.2025	1.1	8.8	-7.7	0	0
12.06.2025	1	7.2	-6.3	0	0
13.06.2025	0.9	6.8	-5.9	0	0
17.06.2025	0.8	6.5	-5.7	0	0
18.06.2025	0.9	7.6	-6.7	0	0
19.06.2025	1	7.7	-6.7	0	0
20.06.2025	2.5	9.3	-6.8	0	0
24.06.2025	1.1	8.4	-7.3	0	0
25.06.2025	1.1	8.1	-7	0	0
26.06.2025	1.2	9.5	-8.4	0	0
27.06.2025	1.1	8.1	-7	0	0
01.07.2025	2.8	11	-8.2	0	0
03.07.2025	0.9	16.1	-15.3	0	0.1
04.07.2025	0.8	15.4	-14.6	0	0.1
08.07.2025	1	18.5	-17.5	0	0.1
10.07.2025	1	18.9	-17.9	0	0.1
11.07.2025	0.9	16.3	-15.5	0	0.1

15.07.2025	1	18.4	-17.4	0	0.1
16.07.2025	1.1	19.5	-18.5	0	0.1
17.07.2025	1	17.7	-16.8	0	0.1
18.07.2025	0.8	14.9	-14.1	0	0.1
22.07.2025	0.8	14.3	-13.6	0	0.1
23.07.2025	0.9	16.2	-15.4	0	0.1
25.07.2025	0.7	12.1	-11.5	0	0
29.07.2025	0.7	13.7	-13	0	0.1
31.07.2025	1	19.5	-18.5	0	0.1
01.08.2025	1	18.9	-17.9	0	0.1
05.08.2025	1.3	23.5	-22.2	0	0.1
06.08.2025	1.1	20.1	-19.1	0	0.1
07.08.2025	1.3	23.5	-22.3	0	0.1
08.08.2025	1.1	20.2	-19.2	0	0.1
12.08.2025	0.8	15.1	-14.4	0	0.1
13.08.2025	0.8	13.3	-12.6	0	0.1
14.08.2025	0.5	8.1	-7.6	0	0
15.08.2025	0.5	7.4	-7	0	0
19.08.2025	0.8	6.3	-5.6	0	0
21.08.2025	0.6	9	-8.5	0	0
22.08.2025	0.8	5.7	-5	0	0
26.08.2025	0.7	5.7	-5	0	0

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