

Historical cost data

ISIN: DE000UG6YRB6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2025	0.1	0.4	-0.3	0	0
02.06.2025	1.2	0.5	0.5	0	0.2
08.07.2025	0.9	10.1	-9.6	0	0.5
01.08.2025	0.8	9.3	-8.9	0	0.4
03.06.2025	0.8	14.1	-13.7	0	0.4
04.06.2025	0.7	14.4	-14	0	0.3
05.06.2025	0.8	13	-12.6	0	0.3
06.06.2025	0.7	11.6	-11.2	0	0.3
10.06.2025	0.8	11.9	-11.5	0	0.4
11.06.2025	0.8	10.3	-9.9	0	0.4
12.06.2025	0.7	9.1	-8.7	0	0.3
13.06.2025	0.9	16.5	-16	0	0.4
17.06.2025	0.7	13.5	-13.1	0	0.3
18.06.2025	0.8	13.7	-13.3	0	0.4
19.06.2025	0.8	12.7	-12.2	0	0.4
20.06.2025	4.1	15.3	-11.6	0	0.4
24.06.2025	0.8	13.4	-13	0	0.4
25.06.2025	0.9	17.8	-17.3	0	0.4
26.06.2025	0.7	10.9	-10.5	0	0.3
27.06.2025	0.8	14.2	-13.7	0	0.4
01.07.2025	0.7	8	-7.7	0	0.4
02.07.2025	0.8	11.5	-11.1	0	0.4
03.07.2025	0.7	9.2	-8.8	0	0.3
04.07.2025	0.8	10.7	-10.3	0	0.4
09.07.2025	0.8	10.3	-9.9	0	0.4
10.07.2025	0.9	11.4	-11	0	0.4
11.07.2025	0.8	10.9	-10.5	0	0.4
15.07.2025	0.8	8.3	-7.9	0	0.4
16.07.2025	0.8	9.3	-8.9	0	0.4
17.07.2025	0.8	10.5	-10.1	0	0.4
18.07.2025	0.8	8.2	-7.8	0	0.4

22.07.2025	0.8	9	-8.6	0	0.4
23.07.2025	0.9	9.2	-8.8	0	0.4
24.07.2025	0.8	9.7	-9.3	0	0.4
25.07.2025	0.9	10.1	-9.6	0	0.4
29.07.2025	0.8	10	-9.6	0	0.4
30.07.2025	0.9	10	-9.6	0	0.5
31.07.2025	0.8	10.6	-10.2	0	0.4

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