

Historical cost data

ISIN: DE000UG6ZBK8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2025	0.1	0.1	0	0	0
02.06.2025	0.5	0.5	0	0	0
03.06.2025	14.1	14.1	0	0	0
04.06.2025	15	15	0	0	0
05.06.2025	22.8	22.8	0	0	0
06.06.2025	29.7	29.7	0	0	0
10.06.2025	19.5	19.5	0	0	0
11.06.2025	14.3	14.3	0	0	0
12.06.2025	15.5	15.5	0	0	0
13.06.2025	12	12	0	0	0
16.06.2025	8.7	8.7	0	0	0
17.06.2025	10	10	0	0	0
18.06.2025	8.5	8.5	0	0	0
19.06.2025	7.5	7.5	0	0	0
20.06.2025	6.4	6.4	0	0	0
23.06.2025	7.1	7.1	0	0	0
24.06.2025	6.6	6.6	0	0	0
25.06.2025	9.3	9.3	0	0	0
26.06.2025	8.6	8.6	0	0	0
27.06.2025	9.6	9.6	0	0	0
30.06.2025	14.7	14.7	0	0	0
01.07.2025	13.8	13.8	0	0	0
02.07.2025	10.1	10.1	0	0	0
03.07.2025	10.6	10.6	0	0	0
04.07.2025	12.8	12.8	0	0	0
07.07.2025	11.3	11.3	0	0	0
08.07.2025	14.8	14.8	0	0	0
09.07.2025	20.2	20.2	0	0	0
10.07.2025	47.7	47.7	0	0	0
11.07.2025	40.3	40.3	0	0	0
14.07.2025	22.1	22.1	0	0	0

09.06.2025	25.6	25.6	0	0	0
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