

Historical cost data

ISIN: DE000UG6ZF16

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2025	1	1	-0.1	0	0.1
02.06.2025	1.1	1.3	-0.3	0	0.1
03.06.2025	1.1	5.5	-4.5	0	0.1
04.06.2025	0.8	4.4	-3.6	0	0.1
05.06.2025	0.7	4.3	-3.6	0	0.1
06.06.2025	0.8	5.2	-4.4	0	0.1
10.06.2025	0.6	2.3	-1.7	0	0
11.06.2025	0.8	4.4	-3.7	0	0.1
12.06.2025	0.8	2.4	-1.6	0	0.1
13.06.2025	1	5	-4.1	0	0.1
17.06.2025	1	5.2	-4.3	0	0.1
18.06.2025	0.8	6.4	-5.6	0	0.1
19.06.2025	0.8	5	-4.3	0	0.1
20.06.2025	2.6	1.3	1.3	0	0.1
24.06.2025	1	7.4	-6.5	0	0.1
25.06.2025	1.1	7.6	-6.6	0	0.1
26.06.2025	1.3	9.2	-8	0	0.1
27.06.2025	1.7	14.5	-13	0	0.2
01.07.2025	1.5	12.9	-11.5	0	0.1
02.07.2025	1.2	8.8	-7.7	0	0.1
03.07.2025	0.9	6.4	-5.6	0	0.1
04.07.2025	0.7	4.8	-4.2	0	0.1
08.07.2025	0.7	4.7	-4.1	0	0.1
09.07.2025	0.6	3.8	-3.2	0	0.1
10.07.2025	0.8	6	-5.3	0	0.1
11.07.2025	0.7	4.6	-4	0	0.1
15.07.2025	1	7.5	-6.6	0	0.1
16.07.2025	0.9	6.1	-5.3	0	0.1
17.07.2025	0.8	5.7	-5.1	0	0.1
18.07.2025	0.7	3.1	-2.5	0	0.1
22.07.2025	0.5	1.5	-1	0	0

23.07.2025	0.6	4.1	-3.5	0	0.1
24.07.2025	0.6	4.1	-3.6	0	0
25.07.2025	0.5	2.8	-2.3	0	0
29.07.2025	0.6	3.3	-2.8	0	0
30.07.2025	0.7	2.9	-2.3	0	0.1
31.07.2025	0.7	3.7	-3.1	0	0.1
01.08.2025	0.7	1.7	-1.1	0	0
05.08.2025	0.6	5	-4.4	0	0.1
06.08.2025	0.7	3.5	-2.9	0	0.1
07.08.2025	0.5	3.6	-3.2	0	0.1
08.08.2025	0.6	3.1	-2.5	0	0.1
12.08.2025	0.6	4.3	-3.8	0	0.1

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