

Historical cost data

ISIN: DE000UG6ZK76

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2025	1	3	-2.1	0	0.1
02.06.2025	1.1	3.4	-2.3	0	0.1
12.08.2025	0.6	10	-9.5	0	0.1
03.06.2025	1.1	13.8	-12.9	0	0.1
04.06.2025	0.8	10	-9.2	0	0.1
05.06.2025	0.7	8.6	-8	0	0.1
06.06.2025	0.8	10.5	-9.7	0	0.1
10.06.2025	0.7	5.7	-5	0	0
11.06.2025	0.8	9.4	-8.6	0	0.1
12.06.2025	0.8	8.2	-7.4	0	0.1
13.06.2025	1	13.1	-12.1	0	0.1
17.06.2025	1	13.2	-12.2	0	0.1
18.06.2025	0.8	15.3	-14.5	0	0.1
19.06.2025	0.8	13.6	-12.9	0	0.1
20.06.2025	2.6	11.1	-8.6	0	0.1
24.06.2025	1	18.8	-17.8	0	0.1
25.06.2025	1.1	19	-18.1	0	0.1
26.06.2025	1.3	23.3	-22.1	0	0.1
27.06.2025	1.7	27.2	-25.7	0	0.1
01.07.2025	1.5	26.4	-25	0	0.1
02.07.2025	1.2	20.9	-19.8	0	0.1
03.07.2025	0.9	16.7	-15.9	0	0.1
04.07.2025	0.7	12.2	-11.6	0	0.1
08.07.2025	0.7	11.9	-11.3	0	0.1
09.07.2025	0.6	10.7	-10.1	0	0.1
10.07.2025	0.8	14.7	-14	0	0.1
11.07.2025	0.7	11.8	-11.2	0	0.1
15.07.2025	1	17.3	-16.5	0	0.1
16.07.2025	0.9	15.7	-14.8	0	0.1
17.07.2025	0.8	13.9	-13.2	0	0.1
18.07.2025	0.7	6.7	-6.1	0	0

22.07.2025	0.5	3.4	-2.9	0	0
23.07.2025	0.6	9.6	-9.1	0	0.1
24.07.2025	0.6	6.2	-5.7	0	0
25.07.2025	0.5	5	-4.5	0	0
29.07.2025	0.6	6.7	-6.1	0	0
30.07.2025	0.7	7.4	-6.7	0	0
31.07.2025	0.7	8.3	-7.7	0	0
01.08.2025	0.6	6.5	-5.9	0	0
05.08.2025	0.6	12.2	-11.6	0	0.1
06.08.2025	0.7	8.4	-7.7	0	0
07.08.2025	0.5	9.3	-8.9	0	0.1
08.08.2025	0.6	10.1	-9.6	0	0.1

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