

Historical cost data

ISIN: DE000UG6ZK84

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2025	0.8	3.6	-2.9	0	0.1
02.06.2025	1.1	3.9	-2.8	0	0.1
03.06.2025	1.2	16.5	-15.4	0	0.1
04.06.2025	0.9	12.3	-11.5	0	0.1
05.06.2025	0.8	10.9	-10.1	0	0.1
06.06.2025	0.9	12.9	-12	0	0.1
10.06.2025	0.7	7.5	-6.8	0	0.1
11.06.2025	0.9	11.6	-10.8	0	0.1
12.06.2025	0.9	10.2	-9.3	0	0.1
13.06.2025	1.2	15.8	-14.6	0	0.1
17.06.2025	1.2	15.6	-14.5	0	0.1
18.06.2025	1	18.7	-17.8	0	0.1
19.06.2025	0.9	16.4	-15.6	0	0.1
20.06.2025	3.1	13.9	-10.9	0	0.1
24.06.2025	1.3	23.1	-21.9	0	0.1
25.06.2025	1.3	23.7	-22.5	0	0.1
26.06.2025	1.8	30.2	-28.5	0	0.1
27.06.2025	2.4	38	-35.7	0	0.2
01.07.2025	2.2	35.3	-33.3	0	0.2
02.07.2025	1.6	26.3	-24.8	0	0.1
03.07.2025	1.2	20.7	-19.6	0	0.1
04.07.2025	0.8	14.6	-13.9	0	0.1
08.07.2025	0.8	14.2	-13.5	0	0.1
09.07.2025	0.7	12.6	-11.9	0	0.1
10.07.2025	1	18	-17.1	0	0.1
11.07.2025	0.8	14.2	-13.5	0	0.1
15.07.2025	1.2	21.2	-20.2	0	0.1
16.07.2025	1.1	19.1	-18.1	0	0.1
17.07.2025	0.9	17	-16.2	0	0.1
18.07.2025	0.7	8.4	-7.8	0	0.1
22.07.2025	0.5	3.8	-3.3	0	0

23.07.2025	0.6	11.8	-11.2	0	0.1
24.07.2025	0.6	7.4	-6.8	0	0
25.07.2025	0.6	5.6	-5.1	0	0
29.07.2025	0.7	8.1	-7.5	0	0.1
30.07.2025	0.8	9.1	-8.3	0	0.1
31.07.2025	0.8	10.1	-9.4	0	0.1
01.08.2025	0.7	7.7	-7	0	0.1
05.08.2025	0.7	14.1	-13.5	0	0.1
06.08.2025	0.8	9.9	-9.2	0	0.1
07.08.2025	0.6	10.8	-10.3	0	0.1
08.08.2025	0.7	11.7	-11.1	0	0.1
12.08.2025	0.6	11.5	-10.9	0	0.1

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