

Historical cost data

ISIN: DE000UG646Z6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	0.2	0.5	-0.3	0	0
13.05.2025	1.1	11.2	-10.3	0	0.2
14.05.2025	1.1	12.2	-11.3	0	0.2
15.05.2025	1.1	10.9	-9.9	0	0.1
16.05.2025	1.2	14.8	-13.8	0	0.2
20.05.2025	1.1	9.6	-8.7	0	0.1
21.05.2025	1	9.8	-8.9	0	0.1
22.05.2025	1.1	9.8	-8.9	0	0.2
23.05.2025	1	12.2	-11.4	0	0.2
27.05.2025	9.1	17.6	-8.6	0	0.1
28.05.2025	1	10.8	-9.9	0	0.1
29.05.2025	1.2	27.1	-26.1	0	0.2
30.05.2025	1	10.7	-9.8	0	0.1
03.06.2025	1.3	10.8	-9.7	0	0.2
04.06.2025	1.2	9.6	-8.5	0	0.1
05.06.2025	1.3	10.8	-9.7	0	0.1
06.06.2025	1.3	13.7	-12.6	0	0.1
10.06.2025	1.8	38.5	-36.9	0	0.2
11.06.2025	1.1	3.2	-2.2	0	0.1
12.06.2025	1.3	10.8	-9.7	0	0.2
13.06.2025	2	12.8	-11	0	0.1
17.06.2025	1.9	7.4	-5.7	0	0.1
18.06.2025	2.5	32.3	-29.9	0	0.2
19.06.2025	2	10.7	-8.9	0	0.1
20.06.2025	9	17	-8.1	0	0.1
24.06.2025	1.9	9.1	-7.3	0	0.1
25.06.2025	1.9	11.9	-10.1	0	0.2
26.06.2025	2	14	-12.2	0	0.1
27.06.2025	1.9	9.7	-7.9	0	0.1
01.07.2025	3	42.1	-39.3	0	0.2
02.07.2025	1.9	7.4	-5.7	0	0.2

03.07.2025	1.9	10.4	-8.6	0	0.1
04.07.2025	1.9	7.9	-6.2	0	0.1
08.07.2025	1.9	10.9	-9.1	0	0.2
09.07.2025	1.9	10.1	-8.3	0	0.1
10.07.2025	2.1	17.5	-15.5	0	0.1
11.07.2025	1.9	11.4	-9.6	0	0.1
15.07.2025	1.9	7.8	-6.1	0	0.2
16.07.2025	1.9	8.5	-6.7	0	0.1
17.07.2025	1.9	8.3	-6.6	0	0.2
18.07.2025	1.9	9.3	-7.6	0	0.1
22.07.2025	1.8	5.8	-4.1	0	0.1
23.07.2025	1.9	9	-7.2	0	0.2
24.07.2025	1.9	7.4	-5.7	0	0.2
25.07.2025	1.9	9.2	-7.4	0	0.1
29.07.2025	1.9	8.7	-7	0	0.2
30.07.2025	2	12.7	-10.9	0	0.2
31.07.2025	1.9	9.2	-7.4	0	0.1
01.08.2025	1.9	9.5	-7.7	0	0.1
05.08.2025	1.9	10.4	-8.6	0	0.1
06.08.2025	1.9	11.6	-9.9	0	0.1
07.08.2025	1.9	10.5	-8.7	0	0.2
08.08.2025	1.9	9.5	-7.8	0	0.1
12.08.2025	1.3	8.7	-7.5	0	0.1
13.08.2025	1.4	6.6	-5.5	0	0.2
14.08.2025	1.3	11.6	-10.5	0	0.1
15.08.2025	1.3	8.2	-7.1	0	0.2
19.08.2025	1.3	10.4	-9.3	0	0.2
20.08.2025	1.4	11.5	-10.3	0	0.2
21.08.2025	1.3	8.5	-7.3	0	0.2
22.08.2025	1.3	12	-10.9	0	0.1
26.08.2025	1.4	10.7	-9.5	0	0.1
27.08.2025	1.3	10.8	-9.7	0	0.1
28.08.2025	1.3	8.7	-7.6	0	0.1
29.08.2025	1.3	7.8	-6.7	0	0.1
02.09.2025	34.4	38.8	-4.5	0	0.1
03.09.2025	1.3	10.2	-9	0	0.2
04.09.2025	1.4	11	-9.7	0	0.1
05.09.2025	1.3	12.2	-11.1	0	0.1
09.09.2025	1.3	11.7	-10.6	0	0.1

10.09.2025	1.3	9.4	-8.2	0	0.1
11.09.2025	1.4	9.2	-7.9	0	0.1
12.09.2025	1.2	8.1	-7	0	0.1
16.09.2025	1.3	9.4	-8.3	0	0.1
17.09.2025	1.4	15.9	-14.7	0	0.2
18.09.2025	1.5	21.3	-19.9	0	0.1
19.09.2025	1.3	8.6	-7.4	0	0.1
23.09.2025	1.5	20.9	-19.6	0	0.1
24.09.2025	1.3	9.1	-8	0	0.1
25.09.2025	1.3	7.9	-6.8	0	0.1
30.09.2025	0.6	6.7	-6.2	0	0.2
01.10.2025	0.6	8.2	-7.8	0	0.2
02.10.2025	0.7	21	-20.4	0	0.1
03.10.2025	0.6	4.7	-4.2	0	0.2
07.10.2025	0.7	7.4	-6.8	0	0.2
08.10.2025	0.7	3.5	-3	0	0.2
09.10.2025	0.6	4.3	-3.8	0	0.2
10.10.2025	0.6	6.8	-6.4	0	0.2
14.10.2025	0.7	3.4	-2.8	0	0.1
15.10.2025	0.6	6.5	-6	0	0.2
16.10.2025	0.7	4.8	-4.3	0	0.2
17.10.2025	0.6	15.6	-15.1	0	0.1
21.10.2025	0.6	4.1	-3.7	0	0.1
22.10.2025	0.6	11	-10.5	0	0.1
23.10.2025	0.6	6.7	-6.2	0	0.2
24.10.2025	0.6	6.5	-6	0	0.1
28.10.2025	0.6	7.2	-6.7	0	0.2
29.10.2025	2.5	11.3	-8.9	0	0.1
30.10.2025	0.6	6.7	-6.2	0	0.1
31.10.2025	0.6	8.7	-8.3	0	0.2
04.11.2025	0.6	7.1	-6.7	0	0.1
05.11.2025	0.7	15.8	-15.3	0	0.1
06.11.2025	0.6	10.3	-9.8	0	0.2
07.11.2025	0.6	8.4	-8	0	0.2
11.11.2025	0.6	7.5	-7	0	0.2
12.11.2025	0.7	9.3	-8.8	0	0.2
13.11.2025	0.7	14.4	-13.9	0	0.2
14.11.2025	0.5	9.6	-9.3	0	0.2
18.11.2025	0.6	12.1	-11.7	0	0.2

19.11.2025	0.6	10.6	-10.1	0	0.1
20.11.2025	1.3	16.5	-15.5	0	0.4
21.11.2025	0.8	12	-11.3	0	0.1
25.11.2025	0.9	14.2	-13.4	0	0.1
26.11.2025	1	14.5	-13.7	0	0.2
27.11.2025	0.8	13.9	-13.2	0	0.1
28.11.2025	6.2	16.5	-10.4	0	0.1
02.12.2025	0.9	12.3	-11.6	0	0.1
03.12.2025	0.8	14.7	-14.1	0	0.1
04.12.2025	0.7	12.9	-12.4	0	0.1
05.12.2025	0.6	11.8	-11.4	0	0.1
09.12.2025	0.7	12.1	-11.5	0	0.2
10.12.2025	0.6	9.7	-9.3	0	0.1
11.12.2025	0.6	11	-10.6	0	0.1
12.12.2025	0.7	15.5	-15	0	0.2
16.12.2025	0.6	12.5	-12	0	0.1
17.12.2025	0.6	12.9	-12.4	0	0.1
18.12.2025	0.6	12.9	-12.4	0	0.1
19.12.2025	0.6	10	-9.5	0	0.1
23.12.2025	0.6	14.3	-13.8	0	0.1
24.12.2025	1.8	12.7	-11.8	0	0.9
29.12.2025	2.3	13.9	-11.7	0	0.1
30.12.2025	1	13.8	-12.9	0	0.1
31.12.2025	2	9.7	-8.1	0	0.4
06.01.2026	0.6	13.1	-12.6	0	0.1
07.01.2026	0.6	12.3	-11.8	0	0.1

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