

Historical cost data

ISIN: DE000UG6ABB0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	13.1	22.8	-10	0	0.4
13.05.2025	1.4	0.5	0.5	0	0.4
05.11.2025	0.3	1	-0.8	0	0.1
14.05.2025	0.9	4.3	-3.6	0	0.2
15.05.2025	1	4.3	-3.6	0	0.2
16.05.2025	1.3	6.9	-5.8	0	0.3
20.05.2025	1.7	8	-6.7	0	0.4
21.05.2025	1.6	8.5	-7.2	0	0.4
22.05.2025	1.9	10.1	-8.6	0	0.4
23.05.2025	10.8	43.1	-33.9	0	1.6
27.05.2025	10.8	21.1	-10.9	0	0.5
28.05.2025	1.6	6.8	-5.5	0	0.4
29.05.2025	1.5	7.2	-6	0	0.3
30.05.2025	1.4	7	-6	0	0.3
03.06.2025	1.5	7.6	-6.5	0	0.3
04.06.2025	1.2	6.1	-5.1	0	0.3
05.06.2025	1.1	4.8	-4	0	0.2
06.06.2025	0.9	3.8	-3.1	0	0.2
10.06.2025	0.7	3.6	-3.1	0	0.2
11.06.2025	0.8	3.7	-3.1	0	0.2
12.06.2025	0.8	3.7	-3.1	0	0.2
13.06.2025	1	4.1	-3.3	0	0.2
17.06.2025	1.4	6.7	-5.6	0	0.3
18.06.2025	1.9	9	-7.5	0	0.4
19.06.2025	1.9	9.6	-8.1	0	0.4
20.06.2025	6.2	20	-14.5	0	0.7
24.06.2025	2.2	11	-9.2	0	0.5
25.06.2025	1.4	6.8	-5.8	0	0.3
26.06.2025	1.3	6.8	-5.7	0	0.3
27.06.2025	1.4	7	-5.9	0	0.3
01.07.2025	1.2	5.3	-4.3	0	0.3

02.07.2025	1.1	5.7	-4.8	0	0.3
03.07.2025	1.1	4.9	-4	0	0.2
04.07.2025	0.7	3	-2.5	0	0.2
08.07.2025	0.7	3.5	-2.9	0	0.2
09.07.2025	0.7	2.9	-2.4	0	0.2
10.07.2025	0.7	3.7	-3.1	0	0.2
11.07.2025	1.4	3.4	-2.1	0	0.1
15.07.2025	0.6	2.8	-2.4	0	0.1
16.07.2025	0.7	3.2	-2.7	0	0.2
17.07.2025	0.7	3.3	-2.7	0	0.2
18.07.2025	0.7	3.6	-3.1	0	0.1
22.07.2025	0.5	2.3	-1.9	0	0.1
23.07.2025	0.5	2.5	-2.1	0	0.1
24.07.2025	0.5	2.1	-1.7	0	0.1
25.07.2025	0.4	1.9	-1.6	0	0.1
29.07.2025	0.5	2.5	-2.2	0	0.1
30.07.2025	0.5	2.5	-2.1	0	0.1
31.07.2025	1.2	3.4	-2.3	0	0.2
01.08.2025	1.1	3.3	-2.3	0	0.1
05.08.2025	0.6	2.9	-2.4	0	0.1
06.08.2025	1.1	3	-2.1	0	0.1
07.08.2025	1	2.9	-2	0	0.1
08.08.2025	1	2.8	-1.9	0	0.1
12.08.2025	0.4	1.8	-1.5	0	0.1
13.08.2025	0.4	1.9	-1.5	0	0.1
14.08.2025	0.3	1.6	-1.3	0	0.1
15.08.2025	0.3	1.5	-1.3	0	0.1
19.08.2025	0.3	1.6	-1.4	0	0.1
20.08.2025	0.3	1.4	-1.2	0	0.1
21.08.2025	0.3	1.5	-1.3	0	0.1
22.08.2025	0.3	1.6	-1.3	0	0.1
26.08.2025	0.3	1.3	-1.1	0	0.1
27.08.2025	0.3	1.4	-1.2	0	0.1
28.08.2025	0.3	1.2	-1	0	0.1
29.08.2025	0.3	1.2	-1	0	0.1
02.09.2025	3.8	4.1	-0.4	0	0.1
03.09.2025	0.3	1.2	-1	0	0.1
04.09.2025	0.3	1.4	-1.2	0	0.1
05.09.2025	0.3	1.3	-1.1	0	0.1

09.09.2025	0.3	1.2	-1	0	0.1
10.09.2025	0.3	1.2	-1	0	0.1
11.09.2025	0.3	1.5	-1.3	0	0.1
12.09.2025	0.3	1.1	-0.9	0	0.1
16.09.2025	0.2	1	-0.9	0	0.1
17.09.2025	0.2	1	-0.8	0	0.1
18.09.2025	0.2	0.9	-0.7	0	0.1
19.09.2025	0.2	1	-0.8	0	0.1
23.09.2025	0.3	1	-0.8	0	0.1
24.09.2025	0.2	0.9	-0.7	0	0.1
25.09.2025	0.3	1	-0.8	0	0.1
30.09.2025	0.2	0.9	-0.7	0	0.1
01.10.2025	0.3	1.1	-0.9	0	0.1
02.10.2025	0.3	1.2	-1	0	0.1
03.10.2025	0.3	1.1	-0.9	0	0.1
07.10.2025	0.3	1	-0.8	0	0.1
08.10.2025	0.3	1.1	-0.9	0	0.1
09.10.2025	0.3	1.1	-0.9	0	0.1
10.10.2025	0.3	1.1	-0.9	0	0.1
14.10.2025	0.3	1	-0.8	0	0.1
15.10.2025	0.2	0.9	-0.7	0	0.1
16.10.2025	0.2	1	-0.8	0	0.1
17.10.2025	0.3	1	-0.8	0	0.1
21.10.2025	0.3	0.9	-0.7	0	0.1
22.10.2025	0.2	0.8	-0.6	0	0.1
23.10.2025	0.2	0.9	-0.7	0	0.1
24.10.2025	0.3	1	-0.8	0	0.1
28.10.2025	0.3	1.1	-0.9	0	0.1
29.10.2025	0.2	0.9	-0.7	0	0.1
30.10.2025	0.2	1.1	-0.9	0	0.1
31.10.2025	0.2	1	-0.8	0	0.1
04.11.2025	0.3	1.1	-0.9	0	0.1

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