

Historical cost data

ISIN: DE000UG6AD25

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	12.8	21.4	-9.1	0	0.5
13.05.2025	2.1	29.5	-27.9	0	0.5
15.05.2025	0.5	2	-1.8	0	0.3
20.05.2025	0.9	4.2	-3.7	0	0.5
23.05.2025	0.9	4.3	-3.9	0	0.5
28.05.2025	1.1	5.6	-5.1	0	0.6
03.06.2025	0.6	2.1	-1.8	0	0.3
06.06.2025	1.6	1.4	0.1	0	0.2
11.06.2025	1.5	1.6	-0.2	0	0.2
18.06.2025	1.5	1.4	-0.1	0	0.2
19.06.2025	1.5	1.3	0	0	0.2
26.06.2025	1.3	1.1	0	0	0.1
01.07.2025	1.1	0.5	0.5	0	0.1
04.07.2025	1.3	1.2	0	0	0.1
15.07.2025	1.3	1.2	-0.1	0	0.1
16.07.2025	1.4	1.2	0	0	0.1
18.07.2025	1.6	1.4	0.1	0	0.2
25.07.2025	0.5	0.5	-0.2	0	0.1
05.08.2025	0.4	0.6	-0.3	0	0.1
06.08.2025	0.4	0.8	-0.5	0	0.1
12.08.2025	0.3	0.8	-0.6	0	0.1
13.08.2025	0.2	0.7	-0.6	0	0.1
14.08.2025	0.2	0.8	-0.6	0	0.1
15.08.2025	0.2	0.6	-0.4	0	0.1
20.08.2025	0.3	0.8	-0.6	0	0.1
21.08.2025	0.3	1.6	-1.4	0	0.1
04.09.2025	0.3	1	-0.8	0	0.1
05.09.2025	0.3	0.8	-0.6	0	0.1
11.09.2025	0.3	0.8	-0.6	0	0.1
16.09.2025	0.3	0.6	-0.4	0	0.1
18.09.2025	0.3	0.8	-0.6	0	0.1

23.09.2025	0.2	0.6	-0.5	0	0.1
24.09.2025	0.3	0.6	-0.4	0	0.1
08.10.2025	0.4	1.3	-1	0	0.2
09.10.2025	0.4	1.4	-1.1	0	0.2
14.10.2025	0.5	1.6	-1.3	0	0.2
15.10.2025	0.5	1.3	-1	0	0.2
17.10.2025	0.4	1.2	-0.9	0	0.2
14.05.2025	0.6	2.2	-2	0	0.3
16.05.2025	0.7	3.1	-2.8	0	0.4
21.05.2025	1	5.2	-4.8	0	0.5
22.05.2025	0.8	2.6	-2.3	0	0.4
27.05.2025	4.4	7.8	-3.9	0	0.5
29.05.2025	0.8	3.4	-3	0	0.4
30.05.2025	0.7	2.9	-2.6	0	0.4
04.06.2025	0.5	1.3	-1.1	0	0.3
05.06.2025	0.4	0.9	-0.7	0	0.2
10.06.2025	1.5	1.1	0.2	0	0.2
12.06.2025	1.5	1.3	0	0	0.2
13.06.2025	1.7	1.4	0.1	0	0.2
17.06.2025	1.4	1	0.3	0	0.2
20.06.2025	9.2	8.7	0.4	0	0.2
24.06.2025	1.8	1.8	-0.3	0	0.2
25.06.2025	1.5	1.2	0.1	0	0.2
27.06.2025	1.3	1.1	0	0	0.1
02.07.2025	1.2	1.2	-0.1	0	0.1
03.07.2025	1.3	1.1	0.1	0	0.1
08.07.2025	1.2	0.9	0.2	0	0.1
09.07.2025	1.3	1.2	0	0	0.1
10.07.2025	1.2	1.2	-0.1	0	0.1
11.07.2025	1.2	1.3	-0.2	0	0.1
17.07.2025	1.5	1.5	-0.2	0	0.2
22.07.2025	1.5	1.2	0.2	0	0.2
23.07.2025	1.5	1.5	-0.1	0	0.2
24.07.2025	1.5	1.4	-0.1	0	0.2
29.07.2025	0.6	0.7	-0.3	0	0.1
30.07.2025	0.5	0.7	-0.3	0	0.2
31.07.2025	0.6	0.8	-0.4	0	0.2
01.08.2025	0.4	0.7	-0.4	0	0.1
07.08.2025	0.4	0.6	-0.3	0	0.1

08.08.2025	0.4	0.6	-0.3	0	0.1
19.08.2025	0.3	0.7	-0.5	0	0.1
22.08.2025	0.3	0.9	-0.7	0	0.1
26.08.2025	0.3	0.5	-0.4	0	0.1
27.08.2025	0.3	0.9	-0.7	0	0.1
28.08.2025	0.3	0.9	-0.7	0	0.1
29.08.2025	0.3	0.8	-0.6	0	0.1
02.09.2025	1.7	2.3	-0.7	0	0.1
03.09.2025	0.3	1.1	-0.9	0	0.1
09.09.2025	0.3	0.7	-0.5	0	0.1
10.09.2025	0.3	0.6	-0.4	0	0.1
12.09.2025	0.3	0.9	-0.7	0	0.1
17.09.2025	0.3	0.7	-0.5	0	0.1
19.09.2025	0.2	0.6	-0.5	0	0.1
25.09.2025	0.3	0.8	-0.6	0	0.1
30.09.2025	0.3	0.9	-0.7	0	0.1
01.10.2025	0.4	0.9	-0.7	0	0.1
02.10.2025	0.4	1.4	-1.2	0	0.2
03.10.2025	0.4	1.2	-0.9	0	0.2
07.10.2025	0.5	1.7	-1.4	0	0.2
10.10.2025	0.4	1.2	-1	0	0.2
16.10.2025	0.4	1	-0.7	0	0.2

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