

Historical cost data

ISIN: DE000UG6AE40

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	4.3	16.7	-12.8	0	0.4
13.05.2025	16.9	107.4	-90.9	0	0.4
27.06.2025	0.2	1.2	-1.1	0	0.1
17.07.2025	0.2	1.3	-1.2	0	0.1
31.07.2025	0.1	0.9	-0.9	0	0.1
14.05.2025	0.7	4.6	-4.2	0	0.3
15.05.2025	0.5	2.7	-2.4	0	0.2
16.05.2025	0.6	4.9	-4.6	0	0.2
20.05.2025	0.7	3.4	-3	0	0.3
21.05.2025	0.6	4.2	-3.8	0	0.3
22.05.2025	0.7	3.9	-3.5	0	0.3
23.05.2025	0.8	10	-9.5	0	0.3
27.05.2025	2	8.4	-6.6	0	0.2
28.05.2025	0.7	9.9	-9.5	0	0.3
29.05.2025	0.8	11.2	-10.7	0	0.3
30.05.2025	0.9	13.5	-12.9	0	0.4
03.06.2025	0.4	2.9	-2.7	0	0.2
04.06.2025	0.3	2.8	-2.6	0	0.2
05.06.2025	0.4	3.8	-3.6	0	0.2
06.06.2025	0.3	3.3	-3.1	0	0.2
10.06.2025	0.5	5	-4.8	0	0.2
11.06.2025	0.4	3.6	-3.5	0	0.2
12.06.2025	0.2	1.9	-1.8	0	0.1
13.06.2025	0.3	2.2	-2.1	0	0.1
17.06.2025	0.2	1.9	-1.8	0	0.1
18.06.2025	0.2	1.8	-1.7	0	0.1
19.06.2025	0.2	2.1	-2	0	0.1
20.06.2025	0.8	2.9	-2.2	0	0.1
24.06.2025	0.2	1.6	-1.5	0	0.1
25.06.2025	0.2	2	-1.9	0	0.1
26.06.2025	0.2	1.4	-1.3	0	0.1

01.07.2025	0.3	2	-1.9	0	0.1
02.07.2025	0.4	3.5	-3.3	0	0.2
03.07.2025	0.4	3.8	-3.6	0	0.2
04.07.2025	0.3	3.1	-2.9	0	0.2
08.07.2025	0.3	3.1	-3	0	0.2
09.07.2025	0.3	2.9	-2.8	0	0.1
10.07.2025	0.2	2.3	-2.2	0	0.1
11.07.2025	0.2	1.9	-1.8	0	0.1
15.07.2025	0.2	1.6	-1.5	0	0.1
16.07.2025	0.2	1.1	-1.1	0	0.1
18.07.2025	0.1	1	-0.9	0	0.1
22.07.2025	0.1	1.1	-1	0	0.1
23.07.2025	0.2	1.3	-1.2	0	0.1
24.07.2025	0.2	1.2	-1.1	0	0.1
25.07.2025	0.1	1.1	-1	0	0.1
29.07.2025	0.1	0.9	-0.9	0	0.1
30.07.2025	0.1	1.1	-1	0	0.1

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