

Historical cost data

ISIN: DE000UG6AE65

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	5.1	20.9	-16.2	0	0.4
13.05.2025	-98	1	-99	0	0
14.05.2025	0.8	5.3	-4.8	0	0.3
15.05.2025	0.5	3	-2.7	0	0.2
16.05.2025	0.6	5.5	-5.2	0	0.3
20.05.2025	0.7	4	-3.6	0	0.3
21.05.2025	0.7	4.7	-4.3	0	0.3
22.05.2025	0.7	4.5	-4.1	0	0.3
23.05.2025	0.9	11.7	-11.1	0	0.4
27.05.2025	2.2	9.5	-7.5	0	0.3
28.05.2025	0.8	11.4	-10.9	0	0.3
29.05.2025	0.9	13	-12.4	0	0.3
30.05.2025	1.1	16.4	-15.7	0	0.4
03.06.2025	0.4	3.3	-3.1	0	0.2
04.06.2025	0.4	3.1	-3	0	0.2
05.06.2025	0.5	4.2	-4	0	0.3
06.06.2025	0.4	3.6	-3.5	0	0.2
10.06.2025	0.5	5.6	-5.4	0	0.3
11.06.2025	0.4	4	-3.8	0	0.2
12.06.2025	0.3	2	-1.9	0	0.1
13.06.2025	0.3	2.3	-2.2	0	0.1
17.06.2025	0.2	1.9	-1.8	0	0.1
18.06.2025	0.2	1.9	-1.8	0	0.1
19.06.2025	0.2	2.2	-2.1	0	0.1
20.06.2025	0.9	3.1	-2.3	0	0.1
24.06.2025	0.2	1.8	-1.7	0	0.1
25.06.2025	0.2	2	-1.9	0	0.1
26.06.2025	0.2	1.5	-1.4	0	0.1
27.06.2025	0.2	1.2	-1.2	0	0.1
01.07.2025	0.3	2.1	-1.9	0	0.1
02.07.2025	0.5	4.1	-3.9	0	0.2

03.07.2025	0.4	4.3	-4.1	0	0.2
04.07.2025	0.3	3.5	-3.3	0	0.2
08.07.2025	0.3	3.5	-3.4	0	0.2
09.07.2025	0.3	3.2	-3	0	0.2
10.07.2025	0.2	2.5	-2.3	0	0.1
11.07.2025	0.2	2	-1.9	0	0.1
15.07.2025	0.2	1.7	-1.6	0	0.1
16.07.2025	0.2	1.2	-1.1	0	0.1
17.07.2025	0.2	1.3	-1.2	0	0.1
18.07.2025	0.2	1.1	-1	0	0.1
22.07.2025	0.1	1.1	-1.1	0	0.1
23.07.2025	0.2	1.4	-1.2	0	0.1
24.07.2025	0.2	1.3	-1.2	0	0.1
25.07.2025	0.1	1.2	-1.1	0	0.1
29.07.2025	0.1	0.9	-0.9	0	0.1
30.07.2025	0.1	1	-1	0	0.1
31.07.2025	0.1	0.9	-0.8	0	0.1

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