

Historical cost data

ISIN: DE000UG6ANP5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	0.1	0.4	-0.2	0	0
14.05.2025	1.2	0.5	0.5	0	0.2
10.07.2025	2	13.9	-12.1	0	0.3
05.08.2025	2.2	15	-13.1	0	0.3
06.08.2025	2.1	14.7	-12.8	0	0.2
07.08.2025	2.1	14.7	-12.9	0	0.3
08.08.2025	2.1	15	-13.1	0	0.3
19.09.2025	2.8	22.8	-20.2	0	0.2
15.05.2025	2	10.8	-9.1	0	0.3
16.05.2025	2	11.2	-9.5	0	0.3
20.05.2025	2	11.3	-9.6	0	0.3
21.05.2025	2	10.1	-8.5	0	0.3
22.05.2025	2	11.2	-9.4	0	0.3
23.05.2025	2	11.4	-9.7	0	0.3
27.05.2025	2	10.8	-9.1	0	0.3
28.05.2025	2	11.2	-9.5	0	0.3
29.05.2025	2	11.3	-9.5	0	0.3
30.05.2025	2	11.1	-9.4	0	0.3
03.06.2025	2	11.9	-10.2	0	0.3
04.06.2025	2.1	12.8	-11	0	0.3
05.06.2025	2	12.3	-10.6	0	0.3
06.06.2025	1.9	11.7	-10.1	0	0.3
10.06.2025	2	11.8	-10.1	0	0.3
11.06.2025	2.1	11.8	-10	0	0.3
12.06.2025	2	11.4	-9.7	0	0.3
13.06.2025	2	12.3	-10.6	0	0.3
17.06.2025	2	11.8	-10.1	0	0.3
18.06.2025	2	12.3	-10.6	0	0.3
19.06.2025	2.1	12.2	-10.4	0	0.3
20.06.2025	2.1	13.5	-11.8	0	0.3
24.06.2025	1.8	12.4	-10.7	0	0.1

25.06.2025	1.9	11.7	-10	0	0.2
26.06.2025	2	11.9	-10.2	0	0.3
27.06.2025	2	12.5	-10.7	0	0.3
01.07.2025	2	12.7	-10.9	0	0.3
02.07.2025	2	11.9	-10.1	0	0.3
03.07.2025	2	13.9	-12.1	0	0.3
04.07.2025	2	13.7	-12	0	0.3
08.07.2025	2	13.7	-12	0	0.3
09.07.2025	2	12.9	-11.2	0	0.3
11.07.2025	2	13.4	-11.7	0	0.3
15.07.2025	2	13.3	-11.5	0	0.3
16.07.2025	2	12.6	-10.9	0	0.3
17.07.2025	2.1	14.6	-12.8	0	0.3
18.07.2025	1.9	11.5	-9.8	0	0.2
22.07.2025	2	13.2	-11.5	0	0.3
23.07.2025	2.2	14.3	-12.5	0	0.4
24.07.2025	2	14.4	-12.6	0	0.3
25.07.2025	2.1	14.9	-13.1	0	0.3
29.07.2025	2	13.9	-12.2	0	0.3
30.07.2025	2	14.1	-12.4	0	0.3
31.07.2025	2	14.2	-12.5	0	0.3
01.08.2025	2.1	14.2	-12.4	0	0.3
12.08.2025	2	15.4	-13.7	0	0.3
13.08.2025	2	15.5	-13.8	0	0.3
14.08.2025	3.2	17.3	-14.4	0	0.3
15.08.2025	3.3	18.7	-15.7	0	0.3
19.08.2025	3.5	17.5	-14.3	0	0.3
20.08.2025	3.3	18.7	-15.6	0	0.3
21.08.2025	3.3	18.4	-15.5	0	0.3
22.08.2025	3.3	20.7	-17.6	0	0.3
26.08.2025	3	19.8	-17	0	0.3
27.08.2025	3.5	20.7	-17.5	0	0.3
28.08.2025	3.5	22	-18.8	0	0.3
29.08.2025	3	21.1	-18.3	0	0.2
02.09.2025	3.4	22.6	-19.4	0	0.2
03.09.2025	3.6	22.4	-19.1	0	0.3
04.09.2025	3.4	21.2	-18	0	0.2
05.09.2025	4.2	20.7	-16.7	0	0.3
09.09.2025	3.9	20.5	-16.9	0	0.2

10.09.2025	4	19.9	-16.1	0	0.3
11.09.2025	2.4	19.1	-17	0	0.3
12.09.2025	4.3	20.5	-16.5	0	0.2
16.09.2025	4	21.7	-18	0	0.2
17.09.2025	4.1	20.9	-17.1	0	0.3
18.09.2025	4.1	20.1	-16.3	0	0.3

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