

Historical cost data

ISIN: DE000UG6ARB6

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	-0.3	0	0
14.05.2025	1.4	13.7	-12.5	0	0.2
28.05.2025	0.7	8.3	-8	0	0.4
15.08.2025	0.7	5.8	-5.4	0	0.4
15.05.2025	0.7	11.8	-11.5	0	0.4
16.05.2025	0.7	10.3	-10	0	0.4
20.05.2025	0.7	10	-9.6	0	0.3
21.05.2025	0.7	9.8	-9.5	0	0.3
22.05.2025	0.7	8.1	-7.8	0	0.3
23.05.2025	0.7	8	-7.7	0	0.4
27.05.2025	3.5	10.3	-7.2	0	0.4
29.05.2025	0.7	8.3	-7.9	0	0.4
30.05.2025	0.7	8.2	-7.8	0	0.4
03.06.2025	0.7	9.5	-9.2	0	0.3
04.06.2025	0.7	6.9	-6.6	0	0.4
05.06.2025	0.7	6.9	-6.6	0	0.3
06.06.2025	0.7	7.4	-7	0	0.3
10.06.2025	0.7	7.6	-7.2	0	0.3
11.06.2025	0.7	7.8	-7.4	0	0.4
12.06.2025	0.7	7.2	-6.8	0	0.4
13.06.2025	0.7	7.1	-6.8	0	0.3
17.06.2025	0.7	5.8	-5.5	0	0.4
18.06.2025	0.7	5.9	-5.6	0	0.4
19.06.2025	0.7	6.1	-5.8	0	0.4
20.06.2025	3.5	8.7	-5.6	0	0.4
24.06.2025	0.6	5.6	-5.3	0	0.3
25.06.2025	0.7	6.6	-6.3	0	0.4
26.06.2025	0.7	6.7	-6.4	0	0.3
27.06.2025	0.7	6.9	-6.6	0	0.4
01.07.2025	0.7	8.8	-8.4	0	0.4
02.07.2025	0.7	6.8	-6.5	0	0.3

03.07.2025	0.7	6.5	-6.2	0	0.3
04.07.2025	0.7	7.5	-7.2	0	0.4
08.07.2025	0.7	7.2	-6.8	0	0.4
09.07.2025	0.8	7.5	-7.1	0	0.5
10.07.2025	0.7	7.3	-7	0	0.4
11.07.2025	0.7	7.7	-7.4	0	0.4
15.07.2025	0.7	7	-6.6	0	0.4
16.07.2025	0.7	7.5	-7.1	0	0.4
17.07.2025	0.7	7.1	-6.7	0	0.4
18.07.2025	0.8	6.9	-6.5	0	0.4
22.07.2025	0.6	5.8	-5.5	0	0.3
23.07.2025	0.7	6.9	-6.5	0	0.3
24.07.2025	0.7	6.8	-6.5	0	0.3
25.07.2025	0.7	6.9	-6.6	0	0.3
29.07.2025	0.7	6.5	-6.2	0	0.4
30.07.2025	0.7	7.4	-7	0	0.4
31.07.2025	0.7	9.5	-9.1	0	0.3
01.08.2025	0.7	7.7	-7.4	0	0.4
05.08.2025	0.7	7.4	-7.1	0	0.3
06.08.2025	0.7	7.3	-7	0	0.4
07.08.2025	0.7	5.3	-5	0	0.3
08.08.2025	0.7	4.9	-4.6	0	0.3
12.08.2025	0.8	8.6	-8.3	0	0.5
13.08.2025	0.7	8.7	-8.4	0	0.4
14.08.2025	0.7	5.5	-5.2	0	0.3

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