

Historical cost data

ISIN: DE000UG6ARZ5

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	-11.9	0	0.2
15.05.2025	0.8	11.3	-11	0	0.5
16.05.2025	0.8	11.1	-10.8	0	0.5
20.05.2025	0.8	10.9	-10.6	0	0.5
22.05.2025	0.8	15	-14.7	0	0.4
23.05.2025	0.7	11.9	-11.7	0	0.5
27.05.2025	2.6	13.2	-11	0	0.4
28.05.2025	0.7	12.2	-11.9	0	0.4
29.05.2025	0.8	11.7	-11.4	0	0.5
30.05.2025	0.8	11.3	-11	0	0.5
03.06.2025	0.8	10.6	-10.4	0	0.6
04.06.2025	0.8	11.7	-11.3	0	0.4
05.06.2025	0.8	11.5	-11.2	0	0.4
06.06.2025	1.6	12.2	-11.2	0	0.5
10.06.2025	0.7	11.2	-10.9	0	0.4
11.06.2025	0.7	11	-10.8	0	0.5
13.06.2025	0.8	10.9	-10.6	0	0.5
17.06.2025	0.6	10.1	-9.8	0	0.4
18.06.2025	0.7	12.4	-12.1	0	0.5
19.06.2025	0.7	10.4	-10.2	0	0.4
20.06.2025	2.8	13	-10.8	0	0.5
24.06.2025	0.8	12.7	-12.4	0	0.5
25.06.2025	0.8	10.9	-10.6	0	0.5
26.06.2025	0.8	9.8	-9.5	0	0.5
27.06.2025	0.7	11.9	-11.6	0	0.5
02.07.2025	0.8	8.8	-8.5	0	0.5
03.07.2025	0.7	8.8	-8.5	0	0.5
04.07.2025	0.7	7.6	-7.3	0	0.5
08.07.2025	0.8	9.6	-9.3	0	0.5
09.07.2025	0.7	8.3	-8.1	0	0.5

10.07.2025	0.7	9.9	-9.6	0	0.5
11.07.2025	0.7	5.9	-5.6	0	0.4
15.07.2025	0.8	7.6	-7.3	0	0.5
16.07.2025	0.7	7.2	-7	0	0.5
17.07.2025	0.8	10	-9.7	0	0.5
18.07.2025	0.7	6.2	-6	0	0.5
22.07.2025	0.7	7.1	-6.9	0	0.4
23.07.2025	0.8	8.2	-7.9	0	0.5
24.07.2025	0.7	7.3	-7	0	0.5
30.07.2025	0.8	4.7	-4.5	0	0.6
31.07.2025	0.7	5.5	-5.3	0	0.5
01.08.2025	0.7	5.3	-5	0	0.5
05.08.2025	0.7	5	-4.8	0	0.5
06.08.2025	0.8	5.6	-5.4	0	0.6
07.08.2025	0.7	8	-7.8	0	0.5
08.08.2025	1	8.5	-8.2	0	0.7
12.08.2025	0.8	9.2	-9	0	0.5
13.08.2025	0.7	6.5	-6.3	0	0.4
14.08.2025	0.8	8.1	-7.9	0	0.5
15.08.2025	0.8	9.1	-8.8	0	0.5
21.05.2025	0.8	11.6	-11.3	0	0.5
12.06.2025	0.7	10.9	-10.7	0	0.4
01.07.2025	0.7	8.5	-8.3	0	0.5
25.07.2025	0.7	5.6	-5.3	0	0.5
29.07.2025	0.7	5.5	-5.2	0	0.5

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