

Historical cost data

ISIN: DE000UG6ASW0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	0.2	0.5	-0.3	0	0
14.05.2025	1.2	0.5	0.5	0	0.2
16.05.2025	1.3	19.2	-18.3	0	0.4
20.05.2025	1.2	19.1	-18.2	0	0.4
21.05.2025	1.2	21.4	-20.6	0	0.3
22.05.2025	1.2	23.1	-22.1	0	0.3
23.05.2025	1.3	22.3	-21.4	0	0.4
27.05.2025	7.8	25.8	-18.2	0	0.3
28.05.2025	1.2	19.8	-18.9	0	0.3
15.05.2025	1.1	18.5	-17.7	0	0.3
29.05.2025	1.2	21	-20.1	0	0.4
03.06.2025	1.2	20	-19.1	0	0.4
04.06.2025	1.1	19.8	-19.1	0	0.4
30.05.2025	1.2	19.9	-19.1	0	0.4
05.06.2025	1.2	19.4	-18.6	0	0.3
06.06.2025	1.1	19.2	-18.4	0	0.3
10.06.2025	1.1	17.9	-17.2	0	0.4
12.06.2025	1.1	18.7	-17.9	0	0.3
11.06.2025	1.2	19.3	-18.5	0	0.4
17.06.2025	1.1	20.7	-19.9	0	0.3
18.06.2025	1.2	21.9	-21	0	0.3
19.06.2025	1.2	20.2	-19.3	0	0.3
20.06.2025	4.3	23.3	-19.3	0	0.4
24.06.2025	1.2	21	-20.2	0	0.4
13.06.2025	1.2	19.2	-18.4	0	0.4
26.06.2025	1.1	21.9	-21.1	0	0.3
27.06.2025	1.1	20.1	-19.3	0	0.3
25.06.2025	1.1	21.5	-20.7	0	0.3
02.07.2025	1.4	25	-24	0	0.4
01.07.2025	1.1	20.3	-19.5	0	0.4
03.07.2025	1.3	19.7	-18.8	0	0.4

04.07.2025	1.1	17.8	-17	0	0.3
09.07.2025	1.1	19.1	-18.3	0	0.3
10.07.2025	1.2	20.4	-19.5	0	0.3
08.07.2025	1.1	19.7	-18.9	0	0.3
11.07.2025	3.9	19.7	-16.1	0	0.3
15.07.2025	1.1	18.4	-17.6	0	0.3
16.07.2025	1.3	20.6	-19.8	0	0.4
18.07.2025	1.2	21.3	-20.4	0	0.4
17.07.2025	1.2	19.8	-18.9	0	0.4
22.07.2025	1.1	18.3	-17.5	0	0.4
23.07.2025	1.2	19.3	-18.5	0	0.4
25.07.2025	1.1	17.3	-16.5	0	0.3
29.07.2025	1.1	18.1	-17.3	0	0.3
30.07.2025	1.2	20.6	-19.7	0	0.4
31.07.2025	1.2	19.3	-18.4	0	0.4
01.08.2025	1.2	18.9	-18.1	0	0.3
05.08.2025	1.3	23	-22.1	0	0.3
06.08.2025	1.4	19.9	-18.9	0	0.4
24.07.2025	1.2	19	-18.2	0	0.4
07.08.2025	1.3	20.2	-19.2	0	0.4
08.08.2025	1.4	20.9	-19.9	0	0.4
13.08.2025	1.1	27.2	-26.5	0	0.4
12.08.2025	0.8	18.7	-18.1	0	0.3
14.08.2025	0.9	18.1	-17.6	0	0.4
15.08.2025	0.9	14.3	-13.8	0	0.4
19.08.2025	0.9	14.2	-13.7	0	0.4
21.08.2025	0.9	13.8	-13.3	0	0.4
22.08.2025	0.9	15.2	-14.7	0	0.4
26.08.2025	0.9	12.3	-11.8	0	0.4
27.08.2025	0.9	12.7	-12.2	0	0.4
28.08.2025	0.9	12.9	-12.4	0	0.4
29.08.2025	0.9	12.3	-11.8	0	0.4
02.09.2025	13.5	22.8	-9.6	0	0.3
20.08.2025	0.9	13	-12.4	0	0.4
03.09.2025	0.9	11.2	-10.6	0	0.4
05.09.2025	0.9	12.6	-12.1	0	0.4
09.09.2025	0.9	10.6	-10.1	0	0.4
04.09.2025	0.9	11.6	-11.1	0	0.4
11.09.2025	0.9	9.9	-9.4	0	0.4

10.09.2025	0.9	9.7	-9.2	0	0.4
12.09.2025	0.9	12.5	-12	0	0.4
16.09.2025	0.9	11	-10.5	0	0.4

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