

Historical cost data

ISIN: DE000UG6ASX8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	0.1	0.5	-0.4	0	0
14.05.2025	1.3	0.5	0.5	0	0.3
15.05.2025	1.2	20	-19.1	0	0.4
16.05.2025	1.3	20.6	-19.7	0	0.4
20.05.2025	1.3	20.5	-19.7	0	0.4
21.05.2025	1.5	26.6	-25.5	0	0.4
22.05.2025	1.4	25.5	-24.5	0	0.3
23.05.2025	1.5	24.6	-23.6	0	0.5
27.05.2025	8.8	28.3	-19.8	0	0.3
28.05.2025	1.2	21.6	-20.7	0	0.3
29.05.2025	1.4	23.2	-22.2	0	0.4
30.05.2025	1.4	21.9	-20.9	0	0.4
03.06.2025	1.4	21.9	-20.9	0	0.4
04.06.2025	1.3	21.8	-20.9	0	0.4
05.06.2025	1.3	21.3	-20.4	0	0.4
06.06.2025	1.3	21.2	-20.3	0	0.4
10.06.2025	1.3	20	-19	0	0.4
11.06.2025	1.3	21.5	-20.6	0	0.4
12.06.2025	1.3	20.8	-19.9	0	0.3
13.06.2025	1.3	21.1	-20.2	0	0.4
17.06.2025	1.3	22.7	-21.8	0	0.3
18.06.2025	1.2	24.2	-23.3	0	0.4
19.06.2025	1.2	22.1	-21.3	0	0.3
20.06.2025	4.7	25.3	-21	0	0.4
24.06.2025	1.5	26.5	-25.4	0	0.4
25.06.2025	1.4	23.9	-22.9	0	0.4
26.06.2025	1.5	26.7	-25.6	0	0.4
27.06.2025	1.2	22.1	-21.2	0	0.4
01.07.2025	1.4	22.7	-21.7	0	0.4
03.07.2025	1.5	24.9	-23.8	0	0.4
04.07.2025	1.1	20	-19.2	0	0.3

08.07.2025	1.3	22.1	-21.2	0	0.4
09.07.2025	1.3	21.7	-20.8	0	0.3
10.07.2025	1.3	23.1	-22.2	0	0.4
11.07.2025	4.5	19.4	-15.3	0	0.3
15.07.2025	1.3	21	-20.1	0	0.4
16.07.2025	1.3	23.3	-22.3	0	0.4
17.07.2025	1.3	22.3	-21.3	0	0.4
18.07.2025	1.3	24	-23.1	0	0.4
22.07.2025	1.3	21.1	-20.1	0	0.4
23.07.2025	1.4	22.4	-21.4	0	0.4
24.07.2025	1.3	22.3	-21.3	0	0.4
25.07.2025	1.3	20.7	-19.7	0	0.4
29.07.2025	1.4	21.1	-20	0	0.4
30.07.2025	1.3	23.7	-22.8	0	0.4
31.07.2025	1.5	21.5	-20.4	0	0.4
01.08.2025	1.4	21.4	-20.4	0	0.4
05.08.2025	1.6	26.2	-25	0	0.4
06.08.2025	1.5	22.5	-21.4	0	0.4
07.08.2025	1.5	22.9	-21.8	0	0.4
08.08.2025	1.3	23.6	-22.7	0	0.4
12.08.2025	1	22.5	-21.8	0	0.3
13.08.2025	1.2	32.2	-31.4	0	0.4
14.08.2025	1	22.5	-21.9	0	0.4
15.08.2025	1	17.9	-17.3	0	0.4
19.08.2025	1	18.1	-17.5	0	0.4
20.08.2025	1	16.4	-15.8	0	0.4
21.08.2025	1	17.5	-16.9	0	0.4
22.08.2025	1	18.8	-18.2	0	0.4
26.08.2025	1.1	15.3	-14.7	0	0.4
27.08.2025	1	15.7	-15	0	0.4
28.08.2025	1	15.6	-15	0	0.4
29.08.2025	1	15	-14.4	0	0.4
02.09.2025	15.3	21.1	-6.2	0	0.4
03.09.2025	1.1	13.9	-13.3	0	0.5
04.09.2025	1	14.5	-13.9	0	0.4
05.09.2025	1	15.6	-15	0	0.4
09.09.2025	0.9	12.9	-12.3	0	0.4
10.09.2025	1	11.8	-11.3	0	0.4
11.09.2025	1	12.3	-11.8	0	0.5

12.09.2025	1	15.1	-14.6	0	0.4
16.09.2025	1	13.8	-13.2	0	0.4
02.07.2025	1.5	28.1	-27	0	0.4

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