

Historical cost data

ISIN: DE000UG6ASY6

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
15.05.2025	0.9	15.4	-14.7	0	0.3
16.05.2025	1	15.8	-15.1	0	0.3
20.05.2025	0.9	15.8	-15.2	0	0.3
22.05.2025	0.9	18.4	-17.7	0	0.3
23.05.2025	1	18	-17.3	0	0.3
27.05.2025	6	20.9	-15.2	0	0.3
29.05.2025	0.9	17	-16.4	0	0.3
03.06.2025	0.9	16.3	-15.6	0	0.3
05.06.2025	0.9	15.9	-15.3	0	0.3
06.06.2025	0.9	15.8	-15.1	0	0.3
13.06.2025	0.9	15.7	-15.1	0	0.3
17.06.2025	0.9	16.9	-16.2	0	0.3
18.06.2025	0.8	17.6	-17.1	0	0.3
19.06.2025	0.8	16.5	-16	0	0.3
20.06.2025	3.3	18.9	-16	0	0.3
24.06.2025	0.9	17	-16.4	0	0.3
25.06.2025	1	17.3	-16.7	0	0.3
01.07.2025	0.9	16.5	-15.9	0	0.3
03.07.2025	0.9	16.1	-15.4	0	0.3
04.07.2025	0.8	14.8	-14.2	0	0.2
08.07.2025	0.9	16.1	-15.5	0	0.3
09.07.2025	0.9	15.7	-15	0	0.3
11.07.2025	3.1	16.3	-13.5	0	0.2
16.07.2025	1	16.7	-16	0	0.3
22.07.2025	0.9	15	-14.3	0	0.3
23.07.2025	0.9	15.6	-15	0	0.3
25.07.2025	0.9	14.2	-13.6	0	0.3
29.07.2025	0.9	14.8	-14.2	0	0.3
30.07.2025	0.9	16.2	-15.7	0	0.3

31.07.2025	1	15.6	-14.9	0	0.3
01.08.2025	1	15.3	-14.7	0	0.3
05.08.2025	0.9	17.9	-17.3	0	0.3
07.08.2025	1	16	-15.3	0	0.3
13.08.2025	0.8	20.2	-19.7	0	0.3
14.08.2025	0.7	14	-13.6	0	0.3
20.08.2025	0.7	10.5	-10.1	0	0.3
21.08.2025	0.7	11	-10.6	0	0.3
22.08.2025	0.7	12	-11.6	0	0.3
26.08.2025	0.7	10.1	-9.7	0	0.3
27.08.2025	0.7	10.3	-9.9	0	0.3
28.08.2025	0.7	10.3	-9.9	0	0.3
29.08.2025	0.7	9.6	-9.2	0	0.3
02.09.2025	10.6	17.4	-7.1	0	0.3
03.09.2025	0.7	8.9	-8.6	0	0.3
05.09.2025	0.7	9.8	-9.5	0	0.3
09.09.2025	0.7	8.5	-8.1	0	0.3
10.09.2025	0.7	7.9	-7.5	0	0.3
11.09.2025	0.7	8.1	-7.7	0	0.3
12.09.2025	0.7	9.7	-9.3	0	0.3
16.09.2025	0.7	8.6	-8.3	0	0.3
04.09.2025	0.7	9.3	-8.9	0	0.3
21.05.2025	0.9	17.3	-16.7	0	0.3
28.05.2025	0.9	16.1	-15.5	0	0.3
30.05.2025	0.9	16.3	-15.7	0	0.3
04.06.2025	1	16.3	-15.6	0	0.3
10.06.2025	0.9	15	-14.3	0	0.3
11.06.2025	0.9	15.8	-15.2	0	0.3
12.06.2025	0.9	15.4	-14.8	0	0.3
26.06.2025	0.9	17.6	-17	0	0.3
27.06.2025	1	16.4	-15.8	0	0.3
02.07.2025	1	19.6	-18.9	0	0.3
10.07.2025	0.9	16.6	-16	0	0.3
15.07.2025	0.9	15.1	-14.5	0	0.3
17.07.2025	0.9	16.1	-15.5	0	0.3
18.07.2025	1	17.1	-16.5	0	0.3
24.07.2025	0.9	15.4	-14.7	0	0.3
06.08.2025	1	15.8	-15.1	0	0.3
08.08.2025	1.1	16.4	-15.6	0	0.3

12.08.2025	0.7	14.5	-14.1	0	0.3
15.08.2025	0.7	11.5	-11.1	0	0.3
19.08.2025	0.7	11.4	-11	0	0.3

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