

Historical cost data

ISIN: DE000UG6ASZ3

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	1.4	0.5	0.5	0	0.3
30.05.2025	2.2	33.7	-32	0	0.5
15.05.2025	1.8	25.6	-24.2	0	0.5
16.05.2025	2	27.1	-25.7	0	0.6
20.05.2025	1.9	26.2	-24.8	0	0.6
21.05.2025	2	32.6	-31.1	0	0.5
22.05.2025	2.1	36.1	-34.4	0	0.4
23.05.2025	2.6	36.5	-34.5	0	0.7
27.05.2025	13	37.9	-25.2	0	0.4
28.05.2025	1.7	28.4	-27.1	0	0.4
29.05.2025	2.1	31.2	-29.6	0	0.5
18.06.2025	1.9	34.6	-33.1	0	0.4
03.06.2025	2.2	31.4	-29.8	0	0.6
04.06.2025	1.8	29	-27.7	0	0.5
05.06.2025	1.9	28.4	-27	0	0.5
06.06.2025	1.8	28.5	-27.2	0	0.4
10.06.2025	1.8	27.1	-25.8	0	0.5
11.06.2025	2.1	33	-31.4	0	0.5
12.06.2025	1.8	28.4	-27	0	0.4
13.06.2025	1.9	28.4	-27	0	0.5
17.06.2025	2	30.3	-28.7	0	0.4
03.07.2025	2	32	-30.5	0	0.6
08.07.2025	1.8	29.6	-28.3	0	0.5
19.06.2025	1.8	31.9	-30.5	0	0.4
20.06.2025	7.9	39.6	-32.2	0	0.5
24.06.2025	2.7	41.1	-38.9	0	0.6
25.06.2025	1.9	33.9	-32.5	0	0.5
26.06.2025	2	35.5	-34	0	0.4
27.06.2025	1.9	32.5	-31	0	0.4
01.07.2025	1.9	32.1	-30.7	0	0.5

02.07.2025	2.2	40.6	-39	0	0.5
04.07.2025	1.5	26.3	-25.1	0	0.4
24.07.2025	2	31.7	-30.2	0	0.5
09.07.2025	1.8	29.2	-27.8	0	0.4
10.07.2025	1.7	31	-29.7	0	0.4
11.07.2025	6.6	30.7	-24.5	0	0.4
15.07.2025	1.9	29	-27.6	0	0.5
16.07.2025	2	29.6	-28.2	0	0.6
17.07.2025	1.9	29.7	-28.2	0	0.5
18.07.2025	1.9	32.8	-31.4	0	0.5
22.07.2025	2	28.8	-27.3	0	0.5
23.07.2025	2.1	31.4	-29.8	0	0.5
12.08.2025	1.5	33.4	-32.3	0	0.4
25.07.2025	2	29.9	-28.3	0	0.4
29.07.2025	1.8	28.9	-27.5	0	0.4
30.07.2025	2.3	32.6	-30.7	0	0.5
31.07.2025	1.9	30	-28.6	0	0.6
01.08.2025	2.2	29.4	-27.6	0	0.4
05.08.2025	2.6	38	-35.9	0	0.5
06.08.2025	2.6	34	-31.9	0	0.5
07.08.2025	2.5	33	-31	0	0.5
08.08.2025	2.6	34.5	-32.4	0	0.6
14.08.2025	1.7	35.1	-33.9	0	0.5
29.08.2025	1.5	24.4	-23.5	0	0.5
13.08.2025	2	48.7	-47.2	0	0.5
15.08.2025	1.5	28.2	-27.2	0	0.5
19.08.2025	1.6	27.5	-26.4	0	0.5
20.08.2025	1.4	25.6	-24.7	0	0.5
21.08.2025	1.6	27	-26	0	0.5
22.08.2025	1.5	28	-27	0	0.5
26.08.2025	1.6	24.1	-23.1	0	0.6
27.08.2025	1.5	24.8	-23.9	0	0.5
28.08.2025	1.4	24.9	-24	0	0.5
16.09.2025	1.5	24.2	-23.3	0	0.5
02.09.2025	23	39.6	-17	0	0.5
03.09.2025	1.6	24.1	-23.1	0	0.6
04.09.2025	1.5	23.3	-22.4	0	0.5
05.09.2025	1.5	25.8	-24.8	0	0.6
09.09.2025	1.4	22.2	-21.2	0	0.5

10.09.2025	1.4	20.4	-19.6	0	0.5
11.09.2025	1.5	23.3	-22.4	0	0.7
12.09.2025	1.6	26.5	-25.5	0	0.5

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