

Historical cost data

ISIN: DE000UG6AT01

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	1.3	0.5	0.5	0	0.3
15.05.2025	1.4	21.4	-20.5	0	0.4
16.05.2025	1.6	22.2	-21.2	0	0.5
20.05.2025	1.6	22.1	-21	0	0.5
21.05.2025	1.5	28.4	-27.3	0	0.4
22.05.2025	1.5	27.8	-26.7	0	0.3
23.05.2025	1.7	26.8	-25.6	0	0.5
27.05.2025	9.9	30.8	-21.2	0	0.3
28.05.2025	1.5	23.5	-22.3	0	0.4
29.05.2025	1.5	25.2	-24.1	0	0.4
30.05.2025	1.5	23.6	-22.6	0	0.4
03.06.2025	1.6	23.6	-22.5	0	0.4
04.06.2025	1.5	23.6	-22.5	0	0.4
05.06.2025	1.4	23	-21.9	0	0.4
06.06.2025	1.5	22.9	-21.8	0	0.4
10.06.2025	1.4	21.5	-20.5	0	0.4
11.06.2025	1.5	23.4	-22.3	0	0.4
12.06.2025	1.4	22.5	-21.4	0	0.4
13.06.2025	1.5	22.8	-21.7	0	0.4
17.06.2025	1.4	24.6	-23.6	0	0.4
19.06.2025	1.3	23.8	-22.9	0	0.4
20.06.2025	5.5	27.7	-22.7	0	0.5
24.06.2025	1.7	28.7	-27.5	0	0.5
25.06.2025	1.6	26	-24.8	0	0.4
26.06.2025	1.7	29.4	-28.1	0	0.4
01.07.2025	1.6	24.6	-23.4	0	0.4
02.07.2025	1.8	30.9	-29.5	0	0.4
04.07.2025	1.3	21.5	-20.6	0	0.3
08.07.2025	1.4	23.9	-22.9	0	0.4
09.07.2025	1.4	23.5	-22.5	0	0.4

10.07.2025	1.4	24.9	-23.9	0	0.4
11.07.2025	5	21.4	-16.7	0	0.3
15.07.2025	1.4	22.9	-21.8	0	0.4
16.07.2025	1.5	25.9	-24.8	0	0.5
17.07.2025	1.5	24.2	-23.1	0	0.4
18.07.2025	1.5	26.2	-25.1	0	0.4
22.07.2025	1.5	22.9	-21.9	0	0.4
23.07.2025	1.5	24.5	-23.4	0	0.4
24.07.2025	1.6	24.5	-23.4	0	0.4
25.07.2025	1.4	22.7	-21.6	0	0.4
29.07.2025	1.6	22.9	-21.7	0	0.4
30.07.2025	1.6	26.2	-25	0	0.4
31.07.2025	1.5	23.2	-22.2	0	0.5
18.06.2025	1.4	26.2	-25.2	0	0.4
27.06.2025	1.4	23.9	-22.9	0	0.4
03.07.2025	1.7	26.3	-25	0	0.5
01.08.2025	1.6	23.2	-22	0	0.4
05.08.2025	1.5	28.6	-27.5	0	0.4
06.08.2025	1.7	24.5	-23.2	0	0.4
08.08.2025	1.7	25.9	-24.7	0	0.5
12.08.2025	1.1	24.7	-24	0	0.3
13.08.2025	1.4	36	-35.1	0	0.4
14.08.2025	1.2	25	-24.2	0	0.4
15.08.2025	1.1	19.8	-19.1	0	0.4
19.08.2025	1.1	19.8	-19.1	0	0.5
20.08.2025	1.1	18	-17.4	0	0.4
21.08.2025	1.1	19.3	-18.6	0	0.4
26.08.2025	1.1	16.8	-16.1	0	0.5
27.08.2025	1.1	17.2	-16.6	0	0.5
28.08.2025	1.1	17.2	-16.6	0	0.4
29.08.2025	1.1	16.6	-16	0	0.5
02.09.2025	16.9	23.4	-6.9	0	0.4
03.09.2025	1.2	20.5	-19.8	0	0.5
04.09.2025	1.1	16.4	-15.7	0	0.5
05.09.2025	1.1	17.8	-17.1	0	0.5
09.09.2025	1	14.7	-14.1	0	0.4
10.09.2025	1.1	13.5	-12.9	0	0.5
11.09.2025	1.2	14	-13.3	0	0.5
12.09.2025	1.1	17.3	-16.7	0	0.5

16.09.2025	1.1	15.5	-14.9	0	0.5
22.08.2025	1.1	20.6	-19.9	0	0.4
07.08.2025	1.7	24.9	-23.6	0	0.4

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