

Historical cost data

ISIN: DE000UG6AVW4

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	10.9	-9.7	0	0.1
22.05.2025	1.6	4.9	-3.7	0	0.4
24.06.2025	1.6	7.6	-6.3	0	0.3
04.07.2025	1.4	9.2	-8.1	0	0.3
11.07.2025	1.3	6	-5	0	0.2
24.07.2025	1.6	7.3	-5.9	0	0.3
29.07.2025	6.2	11.6	-5.8	0	0.4
30.07.2025	3.6	14.7	-11.4	0	0.3
06.08.2025	6.6	14.4	-8.1	0	0.3
13.08.2025	1.5	16.7	-15.5	0	0.3
15.08.2025	1.3	14.8	-13.8	0	0.3
19.08.2025	1.5	14	-12.8	0	0.3
21.08.2025	4.2	16.6	-12.8	0	0.4
28.08.2025	3.5	12	-8.9	0	0.3
15.05.2025	1.2	6.8	-6	0	0.3
16.05.2025	1.2	4.3	-3.6	0	0.4
20.05.2025	1.3	7.5	-6.5	0	0.4
21.05.2025	1.6	9.9	-8.6	0	0.3
23.05.2025	1.8	17.5	-16.1	0	0.3
27.05.2025	11.8	13.6	-2	0	0.2
28.05.2025	1.5	3.5	-2.4	0	0.3
29.05.2025	1.7	9.4	-8.1	0	0.3
30.05.2025	1.4	4	-2.8	0	0.3
03.06.2025	1.8	7.5	-6.2	0	0.4
04.06.2025	1.6	4	-2.7	0	0.3
05.06.2025	2	24.5	-22.8	0	0.3
06.06.2025	1.7	9.1	-7.8	0	0.4
10.06.2025	1.3	1.4	-0.3	0	0.3
11.06.2025	1.5	4.2	-3	0	0.3
12.06.2025	1.6	12.7	-11.4	0	0.3

13.06.2025	1.7	6.1	-4.8	0	0.4
17.06.2025	1.6	5.2	-3.9	0	0.3
18.06.2025	1.6	18.1	-16.9	0	0.4
19.06.2025	1.7	7.4	-5.9	0	0.3
20.06.2025	6.8	12.3	-5.8	0	0.3
25.06.2025	1.7	11.5	-10.1	0	0.4
26.06.2025	1.3	6.4	-5.4	0	0.3
27.06.2025	1.4	11.1	-10	0	0.3
01.07.2025	1.9	10.4	-8.8	0	0.3
02.07.2025	1.7	6.6	-5.3	0	0.4
03.07.2025	1.4	6.7	-5.6	0	0.3
08.07.2025	1.8	8.8	-7.3	0	0.3
09.07.2025	1.7	13.1	-11.7	0	0.3
10.07.2025	1.7	15.4	-14.1	0	0.3
15.07.2025	2.1	9.8	-7.9	0	0.3
16.07.2025	2.3	7.4	-5.5	0	0.3
17.07.2025	2.3	8.6	-6.6	0	0.3
18.07.2025	3.2	11.1	-8.3	0	0.4
22.07.2025	2.8	9.9	-7.4	0	0.3
23.07.2025	2.1	6.3	-4.5	0	0.3
25.07.2025	2.2	16.8	-14.9	0	0.3
31.07.2025	2.6	29.4	-27.1	0	0.3
01.08.2025	2.2	20.2	-18.3	0	0.3
05.08.2025	65.8	81	-15.5	0	0.3
07.08.2025	6.6	12.4	-6.1	0	0.3
08.08.2025	2.2	12	-10	0	0.2
12.08.2025	1.3	12.4	-11.3	0	0.2
14.08.2025	1.5	24.3	-23.1	0	0.3
20.08.2025	2.5	15.7	-13.5	0	0.4
22.08.2025	3	12.9	-10.1	0	0.3
26.08.2025	3.5	19.7	-16.5	0	0.3
27.08.2025	3.6	14.4	-11	0	0.3

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