

Historical cost data

ISIN: DE000UG6AW06

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	1.5	15.6	-14.5	0	0.4
16.05.2025	1.5	14.4	-13.3	0	0.4
21.05.2025	1.5	14.8	-13.7	0	0.4
22.05.2025	1.5	19.5	-18.3	0	0.3
27.05.2025	10.9	23.6	-13	0	0.3
29.05.2025	1.4	16	-15	0	0.3
30.05.2025	1.4	15.4	-14.4	0	0.3
03.06.2025	1.4	16.1	-15.1	0	0.4
04.06.2025	1.5	19.2	-18.1	0	0.3
06.06.2025	1.4	15.9	-14.8	0	0.3
11.06.2025	1.4	14.2	-13.1	0	0.3
12.06.2025	1.4	13.7	-12.6	0	0.3
17.06.2025	1.4	15	-13.9	0	0.3
18.06.2025	1.4	15.3	-14.2	0	0.3
20.06.2025	5.7	18.9	-13.6	0	0.3
25.06.2025	1.4	14.4	-13.3	0	0.3
01.07.2025	1.5	15.3	-14.1	0	0.4
02.07.2025	1.4	14.5	-13.4	0	0.3
04.07.2025	1.4	13	-11.9	0	0.4
08.07.2025	1.4	14.8	-13.8	0	0.3
18.07.2025	1.5	13.2	-12	0	0.3
22.07.2025	1.4	13.3	-12.2	0	0.3
24.07.2025	1.5	13.4	-12.2	0	0.3
29.07.2025	1.6	15.2	-13.9	0	0.3
30.07.2025	1.5	14.9	-13.7	0	0.3
01.08.2025	1.5	18.6	-17.5	0	0.4
08.08.2025	1.6	22.9	-21.6	0	0.4
12.08.2025	1	14.9	-14.2	0	0.3
14.08.2025	1.1	14	-13.3	0	0.3

15.08.2025	1.1	14.9	-14.2	0	0.4
19.08.2025	1	14.3	-13.6	0	0.3
20.08.2025	1	14.6	-13.9	0	0.3
22.08.2025	1.1	15.3	-14.6	0	0.3
26.08.2025	1	14	-13.3	0	0.3
27.08.2025	1.1	13.9	-13.2	0	0.3
29.08.2025	1	13.7	-13	0	0.3
02.09.2025	20.7	30.6	-10.2	0	0.3
03.09.2025	1.2	14.4	-13.6	0	0.4
05.09.2025	1.1	15.5	-14.7	0	0.4
17.09.2025	1.1	16.8	-16	0	0.3
18.09.2025	1.1	16.4	-15.7	0	0.3
19.09.2025	1	15.7	-14.9	0	0.3
20.05.2025	1.5	14.2	-13.1	0	0.4
23.05.2025	1.5	15	-13.8	0	0.3
28.05.2025	1.4	16	-15	0	0.3
05.06.2025	1.4	14.5	-13.4	0	0.3
10.06.2025	1.4	13.3	-12.3	0	0.3
13.06.2025	1.5	14.4	-13.3	0	0.4
19.06.2025	1.4	14.8	-13.8	0	0.3
24.06.2025	1.4	13.8	-12.8	0	0.3
26.06.2025	1.4	15.3	-14.2	0	0.3
27.06.2025	1.4	14.5	-13.4	0	0.3
03.07.2025	1.5	16.1	-15	0	0.4
09.07.2025	1.4	12.1	-11	0	0.3
10.07.2025	1.5	15	-13.9	0	0.4
11.07.2025	1.4	11.7	-10.6	0	0.3
15.07.2025	1.4	13.8	-12.7	0	0.4
16.07.2025	1.4	13.8	-12.7	0	0.3
17.07.2025	1.5	14.2	-13.1	0	0.3
23.07.2025	1.5	13.4	-12.2	0	0.3
25.07.2025	1.5	16.3	-15.2	0	0.3
31.07.2025	1.6	18.4	-17.2	0	0.4
05.08.2025	1.5	16	-14.8	0	0.3
06.08.2025	1.5	14.8	-13.6	0	0.4
07.08.2025	1.5	15.9	-14.8	0	0.3
13.08.2025	1	16.1	-15.4	0	0.3
21.08.2025	1.1	14.4	-13.6	0	0.4
28.08.2025	1.1	13.9	-13.2	0	0.3

04.09.2025	1.1	14.6	-13.9	0	0.3
09.09.2025	1.2	16.1	-15.3	0	0.4
10.09.2025	1.1	14.2	-13.4	0	0.4
11.09.2025	1.3	19.9	-19.2	0	0.5
12.09.2025	1	15.8	-15.2	0	0.4
16.09.2025	1.1	16	-15.2	0	0.3

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