

Historical cost data

ISIN: DE000UG6AW14

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
19.09.2025	0.9	13.3	-12.7	0	0.3
15.05.2025	1.3	14	-13	0	0.3
16.05.2025	1.2	13	-12	0	0.3
20.05.2025	1.2	12.8	-11.9	0	0.3
21.05.2025	1.3	13.4	-12.4	0	0.3
22.05.2025	1.3	16.1	-15.1	0	0.3
23.05.2025	1.2	13.3	-12.4	0	0.3
27.05.2025	9.6	21.1	-11.8	0	0.3
28.05.2025	1.2	14.3	-13.4	0	0.3
29.05.2025	1.3	14.2	-13.2	0	0.3
30.05.2025	1.3	13.8	-12.9	0	0.3
03.06.2025	1.3	14.4	-13.5	0	0.3
04.06.2025	1.4	16.9	-15.8	0	0.3
05.06.2025	1.2	13.3	-12.4	0	0.3
06.06.2025	1.3	14.7	-13.7	0	0.3
10.06.2025	1.2	12.5	-11.6	0	0.3
11.06.2025	1.3	13.3	-12.4	0	0.3
12.06.2025	1.2	12.9	-11.9	0	0.3
13.06.2025	1.3	12.9	-11.9	0	0.3
17.06.2025	1.3	13.4	-12.5	0	0.3
18.06.2025	1.3	13.6	-12.6	0	0.3
19.06.2025	1.2	13.3	-12.4	0	0.3
20.06.2025	5	16.9	-12.2	0	0.3
24.06.2025	1.3	12.3	-11.3	0	0.3
25.06.2025	1.2	12.8	-11.9	0	0.3
26.06.2025	1.3	13.7	-12.7	0	0.3
27.06.2025	1.3	12.9	-11.9	0	0.3
01.07.2025	1.3	13.5	-12.5	0	0.3
02.07.2025	1.3	12.8	-11.9	0	0.3

03.07.2025	1.3	14.1	-13.2	0	0.3
04.07.2025	1.2	11.7	-10.7	0	0.3
08.07.2025	1.2	13.1	-12.2	0	0.3
09.07.2025	1.2	11	-10	0	0.3
10.07.2025	1.3	13.3	-12.3	0	0.3
11.07.2025	1.2	10.6	-9.7	0	0.3
15.07.2025	1.3	12.3	-11.3	0	0.3
16.07.2025	1.3	12.3	-11.3	0	0.3
17.07.2025	1.3	12.7	-11.7	0	0.3
18.07.2025	1.3	11.8	-10.8	0	0.3
22.07.2025	1.2	11.9	-10.9	0	0.3
23.07.2025	1.3	11.9	-10.9	0	0.3
24.07.2025	1.2	11.9	-11	0	0.3
25.07.2025	1.3	14.3	-13.3	0	0.3
29.07.2025	1.4	13.5	-12.4	0	0.3
30.07.2025	1.2	13.2	-12.3	0	0.3
31.07.2025	1.3	14.5	-13.6	0	0.3
01.08.2025	1.3	16.6	-15.6	0	0.3
05.08.2025	1.3	13.9	-12.9	0	0.3
06.08.2025	1.3	12.8	-11.8	0	0.3
07.08.2025	1.3	13.8	-12.8	0	0.3
08.08.2025	1.4	19.4	-18.3	0	0.3
12.08.2025	1	12.7	-12	0	0.3
13.08.2025	1	13.8	-13.1	0	0.3
14.08.2025	0.9	12	-11.4	0	0.3
15.08.2025	1	12.8	-12.1	0	0.3
19.08.2025	1	12.2	-11.6	0	0.3
20.08.2025	1	12.5	-11.9	0	0.3
21.08.2025	1	12.4	-11.7	0	0.3
22.08.2025	0.9	13.2	-12.6	0	0.3
26.08.2025	1	11.9	-11.3	0	0.3
27.08.2025	0.9	11.9	-11.3	0	0.3
28.08.2025	0.9	11.9	-11.3	0	0.3
29.08.2025	1	11.7	-11	0	0.3
02.09.2025	18	26.6	-8.9	0	0.3
03.09.2025	1	12.4	-11.8	0	0.4
04.09.2025	1	12.5	-11.8	0	0.3
05.09.2025	1	13.1	-12.5	0	0.3
09.09.2025	1	13.7	-13	0	0.4

10.09.2025	0.9	12.1	-11.5	0	0.3
11.09.2025	1.1	17	-16.4	0	0.4
12.09.2025	0.9	13.6	-13	0	0.3
16.09.2025	1	13.8	-13.2	0	0.3
17.09.2025	1	14.6	-14	0	0.3
18.09.2025	1	14.2	-13.5	0	0.3

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