

Historical cost data

ISIN: DE000UG6BY45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	29.8	67.8	-38.6	0	0.6
14.05.2025	1.9	19.9	-18.6	0	0.6
20.08.2025	0.7	4	-3.4	0	0.1
15.05.2025	5.6	32.8	-27.6	0	0.4
16.05.2025	3.1	18.6	-15.8	0	0.3
20.05.2025	2.8	16.6	-14	0	0.3
21.05.2025	2.5	14	-11.8	0	0.2
22.05.2025	2.2	12.3	-10.3	0	0.2
23.05.2025	2.5	14.1	-11.9	0	0.2
27.05.2025	2	11	-9.2	0	0.2
28.05.2025	1.7	9.7	-8.2	0	0.2
29.05.2025	1.3	6.9	-5.8	0	0.1
30.05.2025	1.2	6	-5	0	0.1
03.06.2025	1.3	8	-6.9	0	0.1
04.06.2025	1.5	8.7	-7.3	0	0.2
05.06.2025	1.6	10.3	-8.9	0	0.2
06.06.2025	1.4	8.1	-6.8	0	0.1
10.06.2025	1.3	7.9	-6.7	0	0.1
11.06.2025	1.1	6.1	-5	0	0.1
12.06.2025	1.2	6.8	-5.7	0	0.1
13.06.2025	1.3	6.8	-5.6	0	0.1
17.06.2025	1.2	6.3	-5.3	0	0.1
18.06.2025	1.3	6.8	-5.6	0	0.1
19.06.2025	1.4	7.7	-6.4	0	0.1
20.06.2025	1.7	9.4	-7.9	0	0.2
24.06.2025	1.9	10.6	-8.9	0	0.2
25.06.2025	1.8	10.7	-9.1	0	0.2
26.06.2025	2.1	11.7	-9.8	0	0.2
27.06.2025	1.8	10.6	-9	0	0.2
01.07.2025	1.7	9.2	-7.6	0	0.2
02.07.2025	1.8	10.5	-8.9	0	0.2

03.07.2025	2	11.9	-10.1	0	0.2
04.07.2025	2.3	14.3	-12.2	0	0.2
08.07.2025	2.1	13	-11.1	0	0.2
09.07.2025	2.1	12.8	-10.9	0	0.2
10.07.2025	1.9	10.8	-9.1	0	0.2
11.07.2025	2	11	-9.2	0	0.2
15.07.2025	2.2	12.3	-10.3	0	0.2
16.07.2025	2	12	-10.2	0	0.2
17.07.2025	2.2	13.6	-11.6	0	0.2
18.07.2025	2.2	12.4	-10.4	0	0.2
22.07.2025	1.6	9.2	-7.7	0	0.2
23.07.2025	1.6	8.8	-7.4	0	0.2
24.07.2025	1.4	7.9	-6.6	0	0.1
25.07.2025	1.5	7.8	-6.5	0	0.1
29.07.2025	1.4	7.7	-6.4	0	0.1
30.07.2025	1.3	7.9	-6.7	0	0.1
31.07.2025	1.2	6.7	-5.6	0	0.1
01.08.2025	1.1	6.1	-5.1	0	0.1
05.08.2025	1	6.2	-5.3	0	0.1
06.08.2025	0.9	5.6	-4.8	0	0.1
07.08.2025	0.8	5.1	-4.3	0	0.1
08.08.2025	0.8	4.7	-3.9	0	0.1
12.08.2025	0.8	5.2	-4.5	0	0.1
13.08.2025	0.9	5.3	-4.6	0	0.1
14.08.2025	0.8	4.5	-3.8	0	0.1
15.08.2025	0.8	4.6	-3.8	0	0.1
19.08.2025	0.7	3.9	-3.2	0	0.1

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