

Historical cost data

ISIN: DE000UG6C0K0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	3.9	15.9	-12.3	0	0.3
14.05.2025	1.3	0.5	0.5	0	0.3
19.06.2025	1.6	28.9	-27.4	0	0.1
20.08.2025	0.6	8.2	-7.6	0	0
15.05.2025	2	34.8	-32.9	0	0.1
16.05.2025	3.6	62.1	-58.7	0	0.2
20.05.2025	1.8	31.7	-30	0	0.1
21.05.2025	1.7	30.2	-28.7	0	0.1
22.05.2025	1.4	25.4	-24.2	0	0.1
23.05.2025	1.5	27.6	-26.2	0	0.1
27.05.2025	7.7	33.5	-25.9	0	0.1
28.05.2025	1.6	30.1	-28.5	0	0.1
29.05.2025	3	45.7	-42.9	0	0.2
30.05.2025	2.2	46.8	-44.7	0	0.2
03.06.2025	4.6	69.8	-65.4	0	0.2
04.06.2025	2.7	40.8	-38.3	0	0.2
05.06.2025	2.3	37.1	-34.9	0	0.1
06.06.2025	1.4	26.5	-25.1	0	0.1
10.06.2025	1	18.7	-17.8	0	0.1
11.06.2025	1	19.5	-18.6	0	0.1
12.06.2025	0.9	17.9	-17.1	0	0.1
13.06.2025	1	19.2	-18.2	0	0.1
17.06.2025	1.1	21.2	-20.2	0	0.1
18.06.2025	1.3	25.2	-23.9	0	0.1
20.06.2025	4.3	32.5	-28.4	0	0.1
24.06.2025	2	42.4	-40.6	0	0.2
25.06.2025	1.7	30.2	-28.6	0	0.1
26.06.2025	1.2	22.5	-21.4	0	0.1
27.06.2025	1.4	25.2	-23.9	0	0.1
01.07.2025	1.1	20.3	-19.3	0	0.1
02.07.2025	1	18.1	-17.3	0	0.1

03.07.2025	0.6	9.4	-8.9	0	0
04.07.2025	0.6	8.6	-8.1	0	0
08.07.2025	0.6	10.9	-10.4	0	0.1
09.07.2025	0.6	9.2	-8.7	0	0
10.07.2025	0.7	12.5	-11.9	0	0.1
11.07.2025	0.6	9	-8.4	0	0
15.07.2025	0.6	7.2	-6.6	0	0
16.07.2025	0.6	9.1	-8.6	0	0
17.07.2025	0.5	7.4	-7	0	0
18.07.2025	0.5	7.3	-6.8	0	0
22.07.2025	0.5	7.4	-6.9	0	0
23.07.2025	0.6	10.7	-10.1	0	0.1
24.07.2025	0.6	9.6	-9.1	0	0
25.07.2025	0.6	9.6	-9.1	0	0
29.07.2025	0.7	13.8	-13.1	0	0.1
30.07.2025	0.8	15.4	-14.7	0	0.1
31.07.2025	0.7	15.1	-14.4	0	0.1
01.08.2025	0.6	10.9	-10.4	0	0
05.08.2025	0.7	14.9	-14.3	0	0.1
06.08.2025	0.7	14.3	-13.7	0	0.1
07.08.2025	0.7	14.4	-13.8	0	0.1
08.08.2025	0.7	13.7	-13.1	0	0.1
12.08.2025	0.6	12.4	-11.8	0	0.1
13.08.2025	0.6	11.4	-10.8	0	0
14.08.2025	0.5	9.8	-9.3	0	0
15.08.2025	0.6	7.9	-7.4	0	0
19.08.2025	0.6	7.6	-7.1	0	0

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