

Historical cost data

ISIN: DE000UG6EMB9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	101.2	96.2	2.2	0	2.8
15.05.2025	13.9	11.1	0	0	2.8
16.05.2025	31.9	34	-3.9	0	1.8
20.05.2025	16.4	15.9	0.1	0	0.3
30.05.2025	9.7	13.2	-3.7	0	0.2
04.06.2025	10.4	12.6	-2.3	0	0.2
13.06.2025	9.4	10.4	-1.2	0	0.2
17.06.2025	9.6	12.8	-3.4	0	0.1
18.06.2025	7.8	7.1	0.5	0	0.2
19.06.2025	10.6	14.2	-3.7	0	0.2
20.06.2025	9.8	14.9	-5.2	0	0.1
24.06.2025	10.1	9.7	0.3	0	0.2
27.06.2025	8.2	12.5	-4.4	0	0.1
03.07.2025	7.8	6.9	0.7	0	0.1
04.07.2025	7.3	7	0.2	0	0.1
11.07.2025	6.4	6.7	-0.4	0	0.1
18.07.2025	6.1	7	-1.1	0	0.1
06.08.2025	5.7	6.3	-0.7	0	0.1
07.08.2025	4.8	4.4	0.3	0	0.1
12.08.2025	4.8	4.4	0.4	0	0.1
13.08.2025	4.8	3.5	1.2	0	0.1
14.08.2025	4.8	3.3	1.4	0	0.1
19.08.2025	4.7	6	-1.4	0	0.1
20.08.2025	4.6	3.7	0.8	0	0.1
21.08.2025	4.2	4.3	-0.1	0	0.1
22.08.2025	4.3	5	-0.8	0	0.1
28.08.2025	4.2	2.2	1.8	0	0.1
29.08.2025	4.4	3.4	0.9	0	0.1
27.08.2025	4.3	2.6	1.7	0	0.1
21.05.2025	10	8.5	1.4	0	0.2
22.05.2025	8.5	8.9	-0.5	0	0.1

23.05.2025	8.2	11.6	-3.6	0	0.1
27.05.2025	8.6	9.8	-1.3	0	0.1
28.05.2025	9.2	8.9	0.2	0	0.2
29.05.2025	9.8	14.7	-5.1	0	0.2
03.06.2025	9.7	13.7	-4.1	0	0.2
05.06.2025	10.9	16.7	-5.9	0	0.2
06.06.2025	8.9	8.6	0.2	0	0.2
10.06.2025	9.7	10.9	-1.4	0	0.2
11.06.2025	10	11.5	-1.7	0	0.2
12.06.2025	10.4	11.2	-1	0	0.2
25.06.2025	9.1	7.3	1.7	0	0.1
26.06.2025	9.2	8.7	0.3	0	0.1
01.07.2025	8	9.4	-1.6	0	0.1
02.07.2025	7.1	11	-4	0	0.1
08.07.2025	6.4	6.2	0.1	0	0.1
09.07.2025	6.7	11.7	-5.1	0	0.1
10.07.2025	6.4	7.5	-1.2	0	0.1
15.07.2025	6.2	3.5	2.6	0	0.1
16.07.2025	6.5	9.1	-2.7	0	0.1
17.07.2025	6.1	7.4	-1.5	0	0.1
22.07.2025	5.6	4.6	0.9	0	0.1
23.07.2025	5.4	5.8	-0.5	0	0.1
24.07.2025	5.6	4	1.5	0	0.1
25.07.2025	4.6	5	-0.4	0	0.1
29.07.2025	5.5	3.3	2.2	0	0.1
30.07.2025	5.6	4	1.5	0	0.1
31.07.2025	5.5	3.6	1.9	0	0.1
01.08.2025	6.3	5.2	1	0	0.1
05.08.2025	5.8	7.4	-1.7	0	0.1
08.08.2025	5.6	5.1	0.4	0	0.1
15.08.2025	4.8	4.3	0.5	0	0.1
26.08.2025	4.3	4.6	-0.4	0	0.1

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