

Historical cost data

ISIN: DE000UG6ET49

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	0.2	0.5	-0.3	0	0
20.05.2025	1.5	6	-5.1	0	0.5
21.05.2025	1.4	5.1	-4.2	0	0.5
22.05.2025	1.4	5.8	-4.9	0	0.5
23.05.2025	1.4	5.6	-4.7	0	0.5
27.05.2025	9.3	12.6	-3.8	0	0.4
28.05.2025	1.4	6	-5.1	0	0.5
29.05.2025	1.4	5.6	-4.6	0	0.5
30.05.2025	1.4	5.2	-4.3	0	0.5
03.06.2025	1.4	5.2	-4.3	0	0.5
04.06.2025	1.5	5.3	-4.4	0	0.5
05.06.2025	1.4	5.2	-4.3	0	0.5
06.06.2025	1.4	5.2	-4.3	0	0.5
10.06.2025	1.5	4.9	-4	0	0.6
11.06.2025	1.4	6.1	-5.2	0	0.5
12.06.2025	1.4	5.8	-4.9	0	0.5
13.06.2025	1.5	6.9	-5.9	0	0.5
17.06.2025	1.3	5.5	-4.7	0	0.5
18.06.2025	1.4	5.7	-4.8	0	0.5
19.06.2025	1.5	5.7	-4.8	0	0.5
20.06.2025	5	9.3	-4.8	0	0.5
24.06.2025	1.5	6.4	-5.5	0	0.5
25.06.2025	1.5	7.4	-6.4	0	0.5
26.06.2025	1.4	7	-6.1	0	0.5
27.06.2025	1.4	6.3	-5.4	0	0.5
01.07.2025	1.4	6.7	-5.8	0	0.5
02.07.2025	1.4	5.8	-4.8	0	0.5
03.07.2025	1.5	14	-13	0	0.5
04.07.2025	1.4	7.4	-6.4	0	0.5
08.07.2025	1.5	7.4	-6.4	0	0.5
09.07.2025	1.5	7.6	-6.6	0	0.5

10.07.2025	1.4	7.8	-7	0	0.5
11.07.2025	1.5	7.1	-6.1	0	0.5
15.07.2025	1.4	7.1	-6.2	0	0.5
16.07.2025	1.4	8.6	-7.7	0	0.5
17.07.2025	1.5	7.9	-6.9	0	0.5
18.07.2025	1.7	16.4	-15.3	0	0.5
22.07.2025	1.4	7.1	-6.2	0	0.5
23.07.2025	1.5	7.7	-6.7	0	0.5
24.07.2025	1.5	8.2	-7.3	0	0.5
25.07.2025	1.4	7.5	-6.5	0	0.5
29.07.2025	1.5	9.8	-8.8	0	0.5
30.07.2025	1.4	10.1	-9.1	0	0.5
31.07.2025	1.4	9.4	-8.5	0	0.5
01.08.2025	1.5	10.6	-9.6	0	0.4
05.08.2025	1.4	11.4	-10.5	0	0.5
06.08.2025	1.4	11.5	-10.6	0	0.5
07.08.2025	1.5	11	-10	0	0.5
08.08.2025	1.4	12.1	-11.2	0	0.4
12.08.2025	1.2	12.1	-11.4	0	0.5
13.08.2025	1.2	11.6	-10.8	0	0.5
14.08.2025	1.2	12.6	-11.9	0	0.5
15.08.2025	1.2	14.7	-14	0	0.4
19.08.2025	1.1	13.4	-12.8	0	0.5
20.08.2025	1	13	-12.4	0	0.4
21.08.2025	1.2	12.7	-11.9	0	0.4
22.08.2025	1.3	14.7	-13.8	0	0.4
26.08.2025	1.2	16.6	-15.9	0	0.5
27.08.2025	1.1	14.9	-14.2	0	0.4
28.08.2025	1.2	14.8	-14.1	0	0.5
29.08.2025	1.4	18.6	-17.7	0	0.5
02.09.2025	19.9	32.4	-12.9	0	0.4
03.09.2025	1.1	16.9	-16.3	0	0.5
04.09.2025	1.1	15.7	-15.1	0	0.5
05.09.2025	1.1	14.6	-13.9	0	0.5
09.09.2025	1.2	15.8	-15.1	0	0.5
10.09.2025	1.3	16.1	-15.3	0	0.5
11.09.2025	1.3	15.7	-14.8	0	0.5
12.09.2025	1.2	15.2	-14.5	0	0.4
16.09.2025	2.1	17.9	-16.3	0	0.4

17.09.2025	2.4	17.4	-15.5	0	0.5
18.09.2025	2.2	16.8	-15	0	0.4
19.09.2025	1.4	16.5	-15.5	0	0.4

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