

Historical cost data

ISIN: DE000UG6EW28

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	1.6	11.2	-9.8	0	0.3
03.06.2025	1.9	16.4	-14.9	0	0.3
19.09.2025	0.9	13.2	-12.5	0	0.3
21.05.2025	1.5	11.4	-10.2	0	0.2
22.05.2025	1.6	13.1	-11.8	0	0.3
23.05.2025	2.4	22.2	-20.6	0	0.8
27.05.2025	13.4	23.9	-10.8	0	0.2
28.05.2025	1.8	16.2	-14.6	0	0.2
29.05.2025	1.6	13.6	-12.3	0	0.2
30.05.2025	1.8	12.9	-11.4	0	0.3
04.06.2025	1.5	14.1	-12.9	0	0.2
05.06.2025	1.5	14.9	-13.6	0	0.3
06.06.2025	1.6	15.5	-14.2	0	0.2
10.06.2025	1.7	15.8	-14.3	0	0.2
11.06.2025	1.8	15.8	-14.3	0	0.3
12.06.2025	1.7	16.6	-15.2	0	0.2
13.06.2025	1.9	16.5	-14.8	0	0.2
17.06.2025	1.8	16.3	-14.7	0	0.2
18.06.2025	1.7	15.6	-14.2	0	0.2
19.06.2025	1.6	14.9	-13.5	0	0.2
20.06.2025	6.7	20	-13.5	0	0.3
24.06.2025	1.9	16.1	-14.5	0	0.3
25.06.2025	1.9	16.1	-14.5	0	0.3
26.06.2025	1.8	15.6	-14.1	0	0.2
27.06.2025	1.7	15.6	-14.1	0	0.2
01.07.2025	1.6	14.6	-13.3	0	0.3
02.07.2025	1.4	15.1	-13.9	0	0.2
03.07.2025	1.7	14	-12.6	0	0.3
04.07.2025	1.6	13.3	-11.9	0	0.3
08.07.2025	1.7	14.4	-12.9	0	0.3

09.07.2025	1.4	13.6	-12.4	0	0.3
10.07.2025	1.9	15.7	-14.1	0	0.3
11.07.2025	1.4	13	-11.9	0	0.2
15.07.2025	1.8	14.2	-12.7	0	0.3
16.07.2025	1.6	17.7	-16.4	0	0.3
17.07.2025	1.7	15.5	-14	0	0.3
18.07.2025	1.4	14.8	-13.6	0	0.2
22.07.2025	1.7	13.1	-11.7	0	0.2
23.07.2025	1.6	14.3	-13	0	0.2
24.07.2025	1.7	13.6	-12.2	0	0.2
25.07.2025	1.7	13.9	-12.5	0	0.3
29.07.2025	1.5	13.6	-12.4	0	0.2
30.07.2025	1.6	13.2	-11.9	0	0.3
31.07.2025	1.5	13.6	-12.4	0	0.3
01.08.2025	1.7	13.4	-11.9	0	0.3
05.08.2025	1.5	17.3	-16	0	0.2
06.08.2025	1.6	14.6	-13.2	0	0.3
07.08.2025	1.6	13.4	-12.1	0	0.2
08.08.2025	1.6	12.8	-11.4	0	0.3
12.08.2025	1.2	13.1	-12.2	0	0.3
13.08.2025	1.1	12.4	-11.5	0	0.2
14.08.2025	1.2	13.2	-12.3	0	0.3
15.08.2025	1.1	11.8	-11	0	0.3
19.08.2025	1	12.4	-11.7	0	0.3
20.08.2025	1	12.4	-11.6	0	0.2
21.08.2025	1.1	12.5	-11.8	0	0.3
22.08.2025	1.2	13.1	-12.2	0	0.3
26.08.2025	1.2	14	-13.1	0	0.3
27.08.2025	1	13.2	-12.4	0	0.2
28.08.2025	0.9	14.8	-14.2	0	0.3
29.08.2025	1.1	13.9	-13.1	0	0.3
02.09.2025	22.2	31.8	-9.8	0	0.2
03.09.2025	1.1	14.4	-13.6	0	0.3
04.09.2025	1	13.1	-12.4	0	0.3
05.09.2025	1.2	16.8	-15.8	0	0.3
09.09.2025	1	12.9	-12.1	0	0.2
10.09.2025	1.1	12.9	-12.1	0	0.3
11.09.2025	1.1	12.9	-12.1	0	0.3
12.09.2025	1	12.9	-12.1	0	0.3

16.09.2025	0.9	13.6	-12.9	0	0.3
17.09.2025	1.1	12.3	-11.5	0	0.3
18.09.2025	0.9	12.9	-12.3	0	0.2

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