

Historical cost data

ISIN: DE000UG6H1L1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	11.9	14.2	-2.6	0	0.3
20.05.2025	1.8	15.5	-13.9	0	0.3
21.05.2025	1.7	14.6	-13.1	0	0.2
22.05.2025	1.6	13.9	-12.5	0	0.2
03.06.2025	1.5	11.7	-10.4	0	0.2
06.06.2025	0.9	7.9	-7.1	0	0.1
19.06.2025	0.7	5.4	-4.9	0	0.1
24.06.2025	0.8	6.6	-5.9	0	0.1
03.07.2025	0.5	4.3	-3.8	0	0.1
18.07.2025	0.8	3.9	-3.2	0	0.1
23.07.2025	0.6	4.9	-4.4	0	0.1
25.07.2025	0.5	3.4	-3	0	0.1
13.08.2025	0.3	2.3	-2.1	0	0.1
29.08.2025	0.4	3.1	-2.8	0	0.1
23.05.2025	2.5	21.6	-19.4	0	0.3
27.05.2025	11.8	24.6	-13.1	0	0.3
28.05.2025	1.4	11.2	-10	0	0.2
29.05.2025	1.4	12.4	-11.1	0	0.2
30.05.2025	1.3	10.6	-9.5	0	0.2
04.06.2025	1	8.7	-7.9	0	0.2
05.06.2025	0.8	6.8	-6	0	0.1
10.06.2025	0.9	7.9	-7.1	0	0.1
11.06.2025	1.5	12.7	-11.3	0	0.2
12.06.2025	1.2	9.1	-8.2	0	0.2
13.06.2025	0.9	7.8	-7	0	0.1
17.06.2025	0.8	7.1	-6.4	0	0.1
18.06.2025	0.8	6.8	-6.2	0	0.1
20.06.2025	3	8.9	-6.1	0	0.1
25.06.2025	0.7	5.2	-4.6	0	0.1
26.06.2025	0.6	4.6	-4.1	0	0.1
27.06.2025	0.5	4.2	-3.8	0	0.1

01.07.2025	0.5	3.7	-3.3	0	0.1
02.07.2025	0.6	4.9	-4.4	0	0.1
04.07.2025	0.5	4	-3.6	0	0.1
08.07.2025	0.5	4.1	-3.7	0	0.1
09.07.2025	0.5	4.3	-3.9	0	0.1
10.07.2025	0.5	4.1	-3.7	0	0.1
11.07.2025	0.9	7.1	-6.4	0	0.1
15.07.2025	0.6	5.1	-4.6	0	0.1
16.07.2025	0.5	4.3	-3.9	0	0.1
17.07.2025	0.5	4.3	-3.8	0	0.1
22.07.2025	0.5	3.9	-3.5	0	0.1
24.07.2025	0.5	3.5	-3.1	0	0.1
29.07.2025	0.6	2.6	-2.1	0	0.1
30.07.2025	0.6	2.1	-1.6	0	0
31.07.2025	0.5	1.7	-1.2	0	0
01.08.2025	0.5	2.1	-1.6	0	0
05.08.2025	0.6	2.5	-2	0	0.1
06.08.2025	0.7	3	-2.4	0	0.1
07.08.2025	0.7	3.1	-2.5	0	0.1
08.08.2025	0.6	2.2	-1.7	0	0.1
12.08.2025	0.3	2.4	-2.1	0	0.1
14.08.2025	0.4	2.8	-2.4	0	0.1
15.08.2025	0.4	3	-2.6	0	0.1
19.08.2025	0.4	2.8	-2.5	0	0.1
20.08.2025	0.5	3	-2.6	0	0.1
21.08.2025	0.6	5.2	-4.7	0	0.1
22.08.2025	0.5	3.4	-3	0	0.1
26.08.2025	0.6	4.1	-3.7	0	0.1
27.08.2025	0.5	4.1	-3.6	0	0.1
28.08.2025	0.5	3.7	-3.3	0	0.1

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