

Historical cost data

ISIN: DE000UG6H647

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	0.1	0.5	-0.4	0	0
19.05.2025	1.3	6.5	-5.5	0	0.2
03.06.2025	0.7	5	-4.7	0	0.4
14.08.2025	0.7	13	-12.7	0	0.4
19.09.2025	0.9	12.6	-12	0	0.4
20.05.2025	0.7	5.3	-5.1	0	0.4
21.05.2025	0.7	4.4	-4.1	0	0.4
22.05.2025	0.7	6	-5.7	0	0.4
23.05.2025	0.7	4.4	-4.1	0	0.4
27.05.2025	2.8	6.4	-3.9	0	0.3
28.05.2025	0.6	4.5	-4.2	0	0.4
29.05.2025	0.7	4.4	-4.1	0	0.4
30.05.2025	0.7	5.4	-5	0	0.4
04.06.2025	0.7	4.4	-4.2	0	0.4
05.06.2025	0.7	3.7	-3.5	0	0.4
06.06.2025	0.6	3.9	-3.7	0	0.4
10.06.2025	0.7	4	-3.8	0	0.4
11.06.2025	0.6	3	-2.7	0	0.4
12.06.2025	0.6	3.4	-3.2	0	0.4
13.06.2025	0.7	3.9	-3.7	0	0.4
17.06.2025	0.8	7.1	-6.8	0	0.5
18.06.2025	0.7	8.7	-8.5	0	0.4
19.06.2025	0.7	4.9	-4.6	0	0.4
20.06.2025	3	6.8	-4.2	0	0.4
24.06.2025	0.8	4.8	-4.5	0	0.5
25.06.2025	0.7	4.6	-4.3	0	0.4
26.06.2025	0.7	5.6	-5.2	0	0.4
27.06.2025	0.7	4.8	-4.5	0	0.4
01.07.2025	0.7	4.2	-3.8	0	0.4
02.07.2025	0.7	6	-5.7	0	0.4
03.07.2025	0.7	5.2	-4.9	0	0.4

04.07.2025	0.7	6.1	-5.8	0	0.4
08.07.2025	0.7	6.5	-6.2	0	0.4
09.07.2025	0.6	4.9	-4.6	0	0.4
10.07.2025	0.7	7	-6.7	0	0.4
11.07.2025	0.6	6	-5.7	0	0.4
15.07.2025	0.6	5.4	-5.2	0	0.4
16.07.2025	0.7	7	-6.8	0	0.5
17.07.2025	0.7	5.7	-5.3	0	0.4
18.07.2025	0.6	5.8	-5.5	0	0.4
22.07.2025	0.8	7.2	-6.9	0	0.4
23.07.2025	0.8	8.6	-8.2	0	0.4
24.07.2025	0.7	6.7	-6.5	0	0.4
25.07.2025	0.7	6.3	-6	0	0.4
29.07.2025	0.8	8.9	-8.6	0	0.4
30.07.2025	0.7	8.5	-8.3	0	0.4
31.07.2025	0.6	11.5	-11.2	0	0.4
01.08.2025	1.1	8.8	-8.2	0	0.6
05.08.2025	1.1	15.9	-15.3	0	0.5
06.08.2025	0.8	10.1	-9.6	0	0.4
07.08.2025	0.9	12.5	-12.1	0	0.4
08.08.2025	0.9	11.6	-11.1	0	0.4
12.08.2025	0.8	11	-10.6	0	0.4
13.08.2025	0.7	10.9	-10.5	0	0.4
15.08.2025	0.8	10.8	-10.5	0	0.4
19.08.2025	0.7	10.9	-10.6	0	0.4
20.08.2025	0.6	10.4	-10.1	0	0.4
21.08.2025	0.6	10.6	-10.3	0	0.4
22.08.2025	0.6	12.8	-12.6	0	0.4
26.08.2025	0.8	13.8	-13.4	0	0.4
27.08.2025	0.7	13.5	-13.1	0	0.4
28.08.2025	0.8	13.8	-13.5	0	0.4
29.08.2025	0.8	13.9	-13.5	0	0.4
02.09.2025	7.3	19.2	-12.3	0	0.4
03.09.2025	0.8	13.4	-13	0	0.4
04.09.2025	0.7	13.1	-12.8	0	0.4
05.09.2025	0.8	13.1	-12.7	0	0.4
09.09.2025	0.9	10.6	-10.1	0	0.4
10.09.2025	0.8	11.6	-11.2	0	0.4
11.09.2025	0.8	12.1	-11.7	0	0.4

12.09.2025	0.7	10.9	-10.6	0	0.3
16.09.2025	0.9	12.2	-11.7	0	0.4
17.09.2025	0.9	11.9	-11.4	0	0.4
18.09.2025	0.8	11.8	-11.4	0	0.3

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