

Historical cost data

ISIN: DE000UG6H696

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	1.4	3.1	-2	0	0.3
06.08.2025	1.1	13.8	-13.5	0	0.7
20.05.2025	0.9	12.2	-11.9	0	0.6
21.05.2025	0.9	6	-5.7	0	0.6
22.05.2025	0.9	11.1	-10.8	0	0.6
23.05.2025	0.9	6.1	-5.9	0	0.7
27.05.2025	3.2	8.4	-5.7	0	0.5
28.05.2025	1	7.9	-7.5	0	0.6
29.05.2025	1	6.4	-6.1	0	0.7
30.05.2025	1	6.5	-6.2	0	0.7
03.06.2025	1	6.4	-6	0	0.6
04.06.2025	1	6.6	-6.3	0	0.6
05.06.2025	1	6.8	-6.4	0	0.6
06.06.2025	0.9	6.6	-6.4	0	0.6
10.06.2025	1	6.1	-5.7	0	0.7
11.06.2025	1	7.1	-6.8	0	0.7
12.06.2025	0.9	6.4	-6.1	0	0.6
13.06.2025	1	6.1	-5.8	0	0.6
17.06.2025	0.8	5.1	-4.8	0	0.5
18.06.2025	0.9	6.3	-6	0	0.6
19.06.2025	0.7	3.6	-3.4	0	0.5
20.06.2025	3.3	8	-5.5	0	0.7
24.06.2025	1	8.8	-8.5	0	0.7
25.06.2025	0.8	5.2	-4.9	0	0.6
26.06.2025	0.9	6.4	-6.1	0	0.6
27.06.2025	0.8	4.1	-3.8	0	0.6
01.07.2025	0.9	3.9	-3.6	0	0.6
02.07.2025	1	5.2	-4.8	0	0.7
03.07.2025	0.9	5	-4.7	0	0.6
04.07.2025	0.9	6	-5.7	0	0.6

08.07.2025	1.1	11.5	-11	0	0.6
09.07.2025	1.2	7.6	-7.2	0	0.9
10.07.2025	1	7.8	-7.5	0	0.6
11.07.2025	0.9	8.5	-8.2	0	0.6
15.07.2025	1	8	-7.6	0	0.6
16.07.2025	1	6.7	-6.4	0	0.7
17.07.2025	1	7.8	-7.4	0	0.6
18.07.2025	0.9	9.7	-9.4	0	0.6
22.07.2025	0.9	7.3	-7	0	0.6
23.07.2025	0.9	6.9	-6.6	0	0.6
24.07.2025	1	11.6	-11.2	0	0.7
25.07.2025	0.8	6.7	-6.4	0	0.6
29.07.2025	0.9	7.5	-7.2	0	0.6
30.07.2025	0.9	8.6	-8.3	0	0.6
31.07.2025	0.9	7.7	-7.4	0	0.6
01.08.2025	1	9.9	-9.5	0	0.6
05.08.2025	0.9	12.1	-11.8	0	0.6

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