

Historical cost data

ISIN: DE000UG6H6A3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	0.1	0.4	-0.3	0	0
19.05.2025	1.3	6.6	-5.5	0	0.2
19.06.2025	0.7	5.3	-5	0	0.4
27.08.2025	0.9	13.4	-12.9	0	0.4
19.09.2025	1.6	15.3	-14.1	0	0.4
20.05.2025	0.7	4.2	-4	0	0.4
21.05.2025	0.7	4.5	-4.2	0	0.4
22.05.2025	0.8	7.9	-7.6	0	0.5
23.05.2025	0.7	4.1	-3.9	0	0.5
27.05.2025	2.9	7	-4.4	0	0.3
28.05.2025	0.6	6.3	-6.1	0	0.4
29.05.2025	0.8	5.8	-5.4	0	0.4
30.05.2025	0.6	6.6	-6.4	0	0.4
03.06.2025	0.8	5.3	-4.9	0	0.4
04.06.2025	0.7	4.9	-4.5	0	0.4
05.06.2025	0.7	5.1	-4.8	0	0.4
06.06.2025	0.6	4.9	-4.7	0	0.4
10.06.2025	0.7	4.2	-3.9	0	0.5
11.06.2025	0.6	4.8	-4.6	0	0.4
12.06.2025	0.6	5	-4.9	0	0.4
13.06.2025	0.6	4.8	-4.6	0	0.4
17.06.2025	0.7	5.7	-5.4	0	0.4
18.06.2025	0.6	5.3	-5	0	0.4
20.06.2025	4.6	8.8	-4.5	0	0.4
24.06.2025	0.9	5.2	-4.7	0	0.4
25.06.2025	0.9	5.4	-4.9	0	0.4
26.06.2025	1	5.5	-5	0	0.4
27.06.2025	0.9	4.9	-4.4	0	0.4
01.07.2025	1	5.4	-4.8	0	0.4
02.07.2025	0.9	8	-7.5	0	0.4
03.07.2025	0.9	7.4	-7	0	0.4

04.07.2025	0.9	5.7	-5.3	0	0.4
08.07.2025	1	6.9	-6.4	0	0.4
09.07.2025	0.8	5.8	-5.3	0	0.4
10.07.2025	1	5.8	-5.2	0	0.5
11.07.2025	0.8	5.7	-5.3	0	0.4
15.07.2025	0.9	7	-6.5	0	0.4
16.07.2025	0.8	7.9	-7.5	0	0.4
17.07.2025	0.8	6.7	-6.3	0	0.4
18.07.2025	0.9	7.8	-7.3	0	0.4
22.07.2025	0.9	6.6	-6.1	0	0.4
23.07.2025	0.9	10.7	-10.2	0	0.4
24.07.2025	0.9	5.9	-5.4	0	0.4
25.07.2025	0.9	6.5	-6	0	0.4
29.07.2025	0.9	7.3	-6.8	0	0.4
30.07.2025	0.8	8.1	-7.7	0	0.4
31.07.2025	0.8	8.1	-7.7	0	0.4
01.08.2025	0.9	12.3	-11.8	0	0.4
05.08.2025	0.8	7.9	-7.6	0	0.5
06.08.2025	0.9	8.9	-8.3	0	0.4
07.08.2025	0.9	9	-8.5	0	0.4
08.08.2025	1	12.2	-11.6	0	0.4
12.08.2025	1	10.3	-9.8	0	0.4
13.08.2025	0.8	11.1	-10.6	0	0.4
14.08.2025	0.9	13.2	-12.7	0	0.4
15.08.2025	0.9	10.8	-10.3	0	0.4
19.08.2025	1	10.7	-10.1	0	0.4
20.08.2025	0.9	11.6	-11.1	0	0.4
21.08.2025	0.9	12.4	-11.9	0	0.4
22.08.2025	1	13.5	-13	0	0.4
26.08.2025	0.9	13.3	-12.8	0	0.4
28.08.2025	0.9	13.6	-13.1	0	0.4
29.08.2025	1	13.1	-12.5	0	0.4
02.09.2025	11.9	22.7	-11.2	0	0.3
03.09.2025	1.6	15.2	-14.2	0	0.6
04.09.2025	1.3	18.1	-17.1	0	0.4
05.09.2025	1.5	14.4	-13.3	0	0.4
09.09.2025	1.3	13.3	-12.5	0	0.4
10.09.2025	1.2	14.3	-13.4	0	0.4
11.09.2025	1.4	14.5	-13.5	0	0.4

12.09.2025	1.2	14.5	-13.6	0	0.3
16.09.2025	1.5	17.4	-16.3	0	0.3
17.09.2025	1.6	16.1	-14.8	0	0.4
18.09.2025	1.5	16	-14.8	0	0.3

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