

Historical cost data

ISIN: DE000UG6LAC7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	2.9	10.6	-7.9	0	0.2
02.07.2025	1	27.6	-26.7	0	0.2
10.10.2025	0.5	5	-4.6	0	0.1
11.11.2025	1.5	43	-41.6	0	0.2
03.07.2025	0.6	16.2	-15.7	0	0.1
04.07.2025	0.4	12	-11.7	0	0.1
08.07.2025	0.6	17.4	-16.9	0	0.1
09.07.2025	0.5	14.2	-13.8	0	0.1
10.07.2025	0.4	12.9	-12.6	0	0.1
11.07.2025	0.4	10.6	-10.3	0	0.1
15.07.2025	0.2	5.5	-5.3	0	0.1
16.07.2025	0.3	9.5	-9.2	0	0.1
17.07.2025	0.3	7.6	-7.3	0	0.1
18.07.2025	0.3	6.8	-6.6	0	0.1
22.07.2025	0.3	7.3	-7.1	0	0.1
23.07.2025	0.3	8.2	-7.9	0	0.1
24.07.2025	0.4	12.1	-11.8	0	0.1
25.07.2025	0.5	14.2	-13.8	0	0.1
29.07.2025	0.5	16.2	-15.7	0	0.1
30.07.2025	0.6	17.2	-16.7	0	0.1
31.07.2025	0.5	12.7	-12.3	0	0.1
01.08.2025	0.8	17.6	-17	0	0.1
05.08.2025	1	22.3	-21.4	0	0.2
06.08.2025	1.4	30.6	-29.4	0	0.2
07.08.2025	1.1	24.6	-23.6	0	0.2
08.08.2025	1	21.2	-20.4	0	0.2
12.08.2025	1	21.2	-20.5	0	0.2
13.08.2025	1	21.3	-20.5	0	0.2
14.08.2025	1	22.4	-21.6	0	0.2
15.08.2025	1.5	30.8	-29.5	0	0.2
19.08.2025	1	19.3	-18.5	0	0.2

20.08.2025	1.3	24.1	-23	0	0.2
21.08.2025	4.6	63.3	-59.2	0	0.4
22.08.2025	1.3	25.5	-24.4	0	0.2
26.08.2025	1.3	27.9	-26.9	0	0.2
27.08.2025	1.4	30	-28.8	0	0.2
28.08.2025	1	20.9	-20.1	0	0.2
29.08.2025	0.9	20.9	-20.2	0	0.2
02.09.2025	19.9	40.2	-20.5	0	0.1
03.09.2025	0.9	24.5	-23.7	0	0.2
04.09.2025	0.9	24.4	-23.7	0	0.2
05.09.2025	1.5	37.6	-36.3	0	0.2
09.09.2025	1.8	39.9	-38.4	0	0.2
10.09.2025	1.6	36.6	-35.2	0	0.2
11.09.2025	1.4	20.8	-19.5	0	0.1
12.09.2025	1.5	21.5	-20.2	0	0.1
16.09.2025	1	25.1	-24.2	0	0.2
17.09.2025	1.3	19.2	-18.1	0	0.1
18.09.2025	0.9	14.7	-13.8	0	0.1
19.09.2025	0.7	11.1	-10.5	0	0.1
23.09.2025	0.9	14.7	-13.9	0	0.1
24.09.2025	0.7	10.6	-10	0	0.1
25.09.2025	0.6	9.6	-9	0	0.1
30.09.2025	0.9	15.6	-14.8	0	0.1
01.10.2025	0.7	7.9	-7.3	0	0.1
02.10.2025	0.6	7.5	-6.9	0	0.1
03.10.2025	0.6	7.5	-6.9	0	0.1
07.10.2025	0.5	6.2	-5.8	0	0.1
08.10.2025	0.5	5.5	-5.1	0	0.1
09.10.2025	0.5	4.8	-4.4	0	0.1
14.10.2025	0.5	5.7	-5.2	0	0.1
15.10.2025	0.4	4	-3.7	0	0.1
16.10.2025	0.3	5.2	-5	0	0
17.10.2025	0.2	6.3	-6.1	0	0
21.10.2025	0.2	5.5	-5.4	0	0
22.10.2025	0.2	7.9	-7.7	0	0.1
23.10.2025	0.3	10.1	-9.8	0	0.1
24.10.2025	0.3	10.5	-10.2	0	0.1
28.10.2025	0.3	8.8	-8.6	0	0.1
29.10.2025	0.3	9.2	-8.9	0	0.1

30.10.2025	0.3	10.9	-10.6	0	0.1
31.10.2025	0.4	13.7	-13.4	0	0.1
04.11.2025	0.5	16.4	-16	0	0.1
05.11.2025	0.5	14.5	-14.1	0	0.1
06.11.2025	1.2	14.6	-13.5	0	0.1
07.11.2025	0.8	20.8	-20.2	0	0.1

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