

Historical cost data

ISIN: DE000UG6LDV1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	11.4	11.3	-0.2	0	0.4
09.07.2025	1	3.7	-3.2	0	0.5
18.07.2025	0.6	1.6	-1.3	0	0.3
24.10.2025	0.6	1.3	-0.9	0	0.3
10.07.2025	0.8	3.1	-2.7	0	0.4
11.07.2025	0.9	2.9	-2.5	0	0.4
15.07.2025	0.8	2.7	-2.3	0	0.4
16.07.2025	0.7	1.8	-1.4	0	0.4
17.07.2025	1.2	2.2	-1.4	0	0.4
22.07.2025	0.6	1.7	-1.3	0	0.3
23.07.2025	0.7	1.9	-1.5	0	0.3
24.07.2025	0.8	2.8	-2.4	0	0.4
25.07.2025	1	1.8	-1.2	0	0.3
29.07.2025	0.6	1.7	-1.3	0	0.3
30.07.2025	0.9	1.9	-1.3	0	0.3
31.07.2025	0.6	1.3	-0.9	0	0.3
01.08.2025	0.4	0.6	-0.4	0	0.2
05.08.2025	0.4	0.6	-0.4	0	0.2
06.08.2025	0.4	0.7	-0.5	0	0.2
07.08.2025	0.5	0.8	-0.5	0	0.2
08.08.2025	0.5	0.6	-0.4	0	0.2
12.08.2025	0.5	1	-0.8	0	0.2
13.08.2025	0.5	0.9	-0.6	0	0.2
14.08.2025	0.4	1.4	-1.2	0	0.2
15.08.2025	0.5	1.2	-1	0	0.2
19.08.2025	0.6	1.9	-1.6	0	0.3
20.08.2025	0.7	2.2	-1.8	0	0.3
21.08.2025	0.8	3.2	-2.7	0	0.4
22.08.2025	0.8	2.5	-2.1	0	0.4
26.08.2025	0.8	2.7	-2.2	0	0.4
27.08.2025	0.9	3.4	-2.9	0	0.4

28.08.2025	0.9	2.9	-2.5	0	0.4
29.08.2025	0.8	2.6	-2.2	0	0.4
02.09.2025	3	4.6	-2	0	0.4
03.09.2025	1	3.4	-2.9	0	0.5
04.09.2025	0.8	2.4	-2	0	0.4
05.09.2025	0.8	2.7	-2.2	0	0.4
09.09.2025	1.1	4.6	-4	0	0.5
10.09.2025	1.2	5.2	-4.6	0	0.5
11.09.2025	1.2	5	-4.3	0	0.5
12.09.2025	1.1	4.1	-3.5	0	0.5
16.09.2025	0.7	1.4	-1	0	0.3
17.09.2025	0.7	2.2	-1.8	0	0.3
18.09.2025	0.9	2.9	-2.5	0	0.4
19.09.2025	0.8	2	-1.6	0	0.4
23.09.2025	0.7	1.8	-1.5	0	0.3
24.09.2025	0.8	2.3	-1.9	0	0.4
25.09.2025	0.8	2.8	-2.3	0	0.4
30.09.2025	0.7	2.3	-1.9	0	0.3
01.10.2025	0.7	2.1	-1.8	0	0.3
02.10.2025	0.7	1.7	-1.3	0	0.3
03.10.2025	0.7	2.1	-1.8	0	0.3
07.10.2025	0.6	1.4	-1.1	0	0.3
08.10.2025	0.5	1.3	-1	0	0.2
09.10.2025	0.5	1.2	-0.9	0	0.3
10.10.2025	0.6	1	-0.7	0	0.3
14.10.2025	0.8	2.4	-2	0	0.4
15.10.2025	0.9	2.7	-2.2	0	0.4
16.10.2025	0.7	1.8	-1.4	0	0.3
17.10.2025	0.7	2.2	-1.8	0	0.3
21.10.2025	1	2.2	-1.5	0	0.3
22.10.2025	1.1	2.5	-1.8	0	0.3
23.10.2025	0.6	1.8	-1.5	0	0.3

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