

Historical cost data

ISIN: DE000UG6LE96

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	17.3	46.9	-30.2	0	0.7
10.07.2025	3.1	13.9	-11.4	0	0.6
08.08.2025	0.4	1.1	-0.8	0	0.1
23.09.2025	0.6	1.8	-1.3	0	0.1
11.07.2025	1.6	5.7	-4.4	0	0.3
15.07.2025	1.5	5.5	-4.3	0	0.3
16.07.2025	0.7	1.2	-0.7	0	0.2
17.07.2025	0.8	2.3	-1.7	0	0.2
18.07.2025	0.6	1.4	-0.9	0	0.1
22.07.2025	0.6	1.6	-1.1	0	0.1
23.07.2025	0.8	2.3	-1.6	0	0.2
24.07.2025	0.7	1.9	-1.3	0	0.1
25.07.2025	0.6	1.2	-0.7	0	0.1
29.07.2025	0.4	0.9	-0.6	0	0.1
30.07.2025	0.3	0.6	-0.3	0	0.1
31.07.2025	0.3	0.6	-0.3	0	0.1
01.08.2025	0.3	0.8	-0.6	0	0.1
05.08.2025	0.4	0.8	-0.6	0	0.1
06.08.2025	0.4	1.1	-0.8	0	0.1
07.08.2025	0.6	1.5	-1	0	0.1
12.08.2025	0.4	1.1	-0.8	0	0.1
13.08.2025	0.4	1	-0.7	0	0.1
14.08.2025	0.3	1	-0.7	0	0.1
15.08.2025	0.3	0.7	-0.4	0	0.1
19.08.2025	0.4	0.8	-0.5	0	0.1
20.08.2025	0.5	1	-0.6	0	0.1
21.08.2025	0.6	2.3	-1.8	0	0.1
22.08.2025	0.5	1.5	-1.1	0	0.1
26.08.2025	0.5	1.6	-1.1	0	0.1
27.08.2025	0.5	1.4	-1	0	0.1
28.08.2025	0.5	1.4	-1	0	0.1

29.08.2025	0.5	1.3	-0.9	0	0.1
02.09.2025	2.8	4.1	-1.4	0	0.1
03.09.2025	0.6	2.2	-1.7	0	0.1
04.09.2025	0.6	1.8	-1.4	0	0.1
05.09.2025	0.6	2	-1.5	0	0.1
09.09.2025	1	4.3	-3.5	0	0.2
10.09.2025	0.9	3	-2.3	0	0.2
11.09.2025	0.6	1.5	-1	0	0.1
12.09.2025	0.8	2.1	-1.4	0	0.2
16.09.2025	0.7	2.2	-1.6	0	0.1
17.09.2025	0.7	1.9	-1.4	0	0.1
18.09.2025	0.7	2	-1.5	0	0.1
19.09.2025	0.9	2.4	-1.7	0	0.2

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