

Historical cost data

ISIN: DE000UG6LT81

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	0.1	0.4	-0.3	0	0
21.05.2025	1.4	6.5	-5.4	0	0.3
30.05.2025	0.5	0	0	0	0.4
22.05.2025	0.6	13.1	-12.9	0	0.5
23.05.2025	0.8	3.9	-3.7	0	0.5
27.05.2025	1.8	5.2	-3.8	0	0.4
28.05.2025	0.6	5.3	-5.1	0	0.5
29.05.2025	0.7	4.3	-4.1	0	0.5
11.06.2025	0.7	5.5	-5.4	0	0.6
03.06.2025	0.7	5	-4.9	0	0.5
04.06.2025	0.5	2.5	-2.4	0	0.4
05.06.2025	0.7	4	-3.8	0	0.5
06.06.2025	0.6	6.8	-6.6	0	0.5
10.06.2025	0.5	2.9	-2.8	0	0.5
20.06.2025	1.3	4.3	-3.6	0	0.7
12.06.2025	0.6	5	-4.9	0	0.5
13.06.2025	0.6	3.5	-3.4	0	0.5
17.06.2025	0.6	3.5	-3.4	0	0.5
18.06.2025	0.6	3.7	-3.6	0	0.5
19.06.2025	0.6	3.9	-3.8	0	0.5
02.07.2025	0.8	3	-3	0	0.7
24.06.2025	0.7	3.9	-3.7	0	0.5
25.06.2025	0.6	5	-4.9	0	0.5
26.06.2025	0.6	6.5	-6.4	0	0.5
27.06.2025	0.6	2.5	-2.4	0	0.5
01.07.2025	0.7	2.3	-2.2	0	0.6
11.07.2025	0.7	4.1	-4	0	0.6
03.07.2025	0.5	3.7	-3.6	0	0.5
04.07.2025	0.6	3.2	-3.1	0	0.5
08.07.2025	0.7	3.1	-3	0	0.6
09.07.2025	0.6	3.3	-3.2	0	0.5

10.07.2025	0.6	2.5	-2.4	0	0.5
23.07.2025	0.7	1.8	-1.7	0	0.7
15.07.2025	0.6	2.5	-2.5	0	0.6
16.07.2025	0.5	1	-0.9	0	0.5
17.07.2025	0.7	2.4	-2.3	0	0.6
18.07.2025	0.6	2	-1.9	0	0.5
22.07.2025	0.6	2.7	-2.6	0	0.5
01.08.2025	0.6	3.4	-3.3	0	0.5
24.07.2025	0.6	3.9	-3.8	0	0.5
25.07.2025	0.6	3.2	-3.1	0	0.5
29.07.2025	0.6	4.3	-4.2	0	0.6
30.07.2025	0.6	3.6	-3.5	0	0.5
31.07.2025	0.6	2.8	-2.7	0	0.5
13.08.2025	0.7	4.7	-4.6	0	0.6
05.08.2025	0.6	8.3	-8.2	0	0.5
06.08.2025	0.7	2.8	-2.8	0	0.6
07.08.2025	0.7	3.8	-3.8	0	0.6
08.08.2025	0.6	2.8	-2.7	0	0.5
12.08.2025	0.6	4.4	-4.3	0	0.5
22.08.2025	0.6	5.8	-5.7	0	0.5
14.08.2025	0.7	3.9	-3.8	0	0.6
15.08.2025	0.6	3.9	-3.8	0	0.5
19.08.2025	0.6	4.2	-4.2	0	0.5
20.08.2025	0.7	5.7	-5.6	0	0.6
21.08.2025	1.1	20.2	-19.9	0	0.8
03.09.2025	0.8	5.2	-5.1	0	0.7
26.08.2025	0.6	5.6	-5.5	0	0.5
27.08.2025	0.6	5.9	-5.8	0	0.5
28.08.2025	0.6	5.7	-5.6	0	0.5
29.08.2025	0.7	4.2	-4.2	0	0.6
02.09.2025	1.5	4.6	-3.6	0	0.6
12.09.2025	0.6	3.6	-3.5	0	0.5
04.09.2025	0.6	4	-3.9	0	0.5
05.09.2025	0.6	4.1	-4	0	0.5
09.09.2025	0.5	4.1	-4	0	0.5
10.09.2025	0.7	8.5	-8.4	0	0.6
11.09.2025	0.5	0.6	-0.5	0	0.4
23.09.2025	1	26.9	-26.6	0	0.7
16.09.2025	0.7	3.8	-3.7	0	0.6

17.09.2025	0.6	5.7	-5.6	0	0.5
18.09.2025	0.8	4.5	-4.4	0	0.7
19.09.2025	0.6	5.7	-5.6	0	0.5

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