

Historical cost data

ISIN: DE000UG6MEL8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	0.2	0.5	-0.3	0	0
21.05.2025	1.2	8.7	-7.6	0	0.1
13.08.2025	0.9	16.5	-15.8	0	0.2
22.05.2025	1.4	10.7	-9.4	0	0.1
23.05.2025	1.5	11.2	-9.8	0	0.2
27.05.2025	13.5	21.4	-7.9	0	0.1
28.05.2025	1.5	10.8	-9.5	0	0.2
29.05.2025	1.5	10.8	-9.5	0	0.2
30.05.2025	1.5	11.3	-10	0	0.2
03.06.2025	1.6	13.1	-11.6	0	0.2
04.06.2025	1.6	15	-13.6	0	0.2
05.06.2025	1.5	11.4	-10	0	0.1
06.06.2025	1.5	14.2	-12.8	0	0.1
10.06.2025	1.5	11.4	-10	0	0.1
11.06.2025	1.9	30.2	-28.5	0	0.2
12.06.2025	1.5	14	-12.6	0	0.1
13.06.2025	1.6	11.9	-10.5	0	0.1
17.06.2025	2.2	12.6	-10.5	0	0.1
18.06.2025	2.6	14.9	-12.5	0	0.1
19.06.2025	2.6	18.4	-15.9	0	0.2
20.06.2025	11.8	20.9	-9.3	0	0.1
24.06.2025	2.5	12.7	-10.3	0	0.1
25.06.2025	2.4	12.8	-10.5	0	0.1
26.06.2025	2.6	13	-10.6	0	0.1
27.06.2025	2.5	13.2	-10.8	0	0.1
01.07.2025	1.1	11.3	-10.4	0	0.1
02.07.2025	1.2	10.8	-9.7	0	0.2
03.07.2025	1.1	11.8	-10.8	0	0.1
04.07.2025	1.2	11.8	-10.8	0	0.2
08.07.2025	1	11.8	-11	0	0.2
09.07.2025	1.2	11.5	-10.5	0	0.1

10.07.2025	1	12.2	-11.3	0	0.1
11.07.2025	1.1	12	-11.1	0	0.2
15.07.2025	1	12.2	-11.4	0	0.2
16.07.2025	1.1	12.3	-11.3	0	0.2
17.07.2025	1.2	16.4	-15.3	0	0.2
18.07.2025	1.3	12.7	-11.6	0	0.1
22.07.2025	1.3	12.8	-11.6	0	0.1
23.07.2025	1.3	12.9	-11.7	0	0.1
24.07.2025	1.1	14.3	-13.3	0	0.1
25.07.2025	1.1	11.9	-10.9	0	0.1
29.07.2025	1.3	11.7	-10.6	0	0.2
30.07.2025	1.1	12.7	-11.7	0	0.2
31.07.2025	1.1	12.5	-11.5	0	0.1
01.08.2025	1.1	12.5	-11.6	0	0.1
05.08.2025	1.4	12.6	-11.4	0	0.1
06.08.2025	1.3	12.8	-11.7	0	0.1
07.08.2025	1.1	11.6	-10.6	0	0.2
08.08.2025	1	11.9	-11.1	0	0.1
12.08.2025	0.6	12.9	-12.5	0	0.1

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