

Historical cost data

ISIN: DE000UG6MEM6

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	10.7	-9.5	0	0.1
13.08.2025	1.4	22.8	-21.6	0	0.2
22.05.2025	1.9	13.2	-11.5	0	0.2
23.05.2025	1.9	14	-12.2	0	0.2
27.05.2025	17.3	26.7	-9.5	0	0.1
28.05.2025	2	13.4	-11.6	0	0.2
29.05.2025	1.9	13.3	-11.6	0	0.2
30.05.2025	1.9	14.1	-12.4	0	0.2
03.06.2025	2	16.9	-15.2	0	0.2
04.06.2025	2	19.9	-18.1	0	0.2
05.06.2025	1.9	14.2	-12.5	0	0.2
06.06.2025	2	18.7	-16.8	0	0.1
10.06.2025	1.9	14.2	-12.5	0	0.2
11.06.2025	2	14.1	-12.4	0	0.2
12.06.2025	1.9	18	-16.3	0	0.2
13.06.2025	1.9	14.5	-12.7	0	0.2
17.06.2025	2.7	15.3	-12.7	0	0.2
18.06.2025	3.4	18.9	-15.7	0	0.2
19.06.2025	3.4	24.1	-20.8	0	0.2
20.06.2025	15.3	26.3	-11.1	0	0.2
24.06.2025	3.2	15.5	-12.4	0	0.2
25.06.2025	3.2	15.9	-12.8	0	0.2
26.06.2025	3.2	15.9	-12.9	0	0.2
27.06.2025	3.2	16.4	-13.4	0	0.2
01.07.2025	1.5	13.8	-12.5	0	0.2
02.07.2025	1.4	12.6	-11.4	0	0.2
03.07.2025	1.5	14.5	-13.2	0	0.2
04.07.2025	1.5	14.5	-13.3	0	0.2
08.07.2025	1.6	14.5	-13.1	0	0.2
09.07.2025	1.4	14.2	-13	0	0.2

10.07.2025	1.6	15.3	-13.8	0	0.2
11.07.2025	1.4	14.7	-13.5	0	0.2
15.07.2025	1.3	15.5	-14.4	0	0.2
16.07.2025	1.6	17.1	-15.7	0	0.2
17.07.2025	1.7	23.6	-22.1	0	0.2
18.07.2025	1.7	16.1	-14.6	0	0.2
22.07.2025	1.2	16	-14.9	0	0.2
23.07.2025	1.3	16.1	-15.1	0	0.2
24.07.2025	1.4	18.1	-16.9	0	0.2
25.07.2025	1.4	14.5	-13.3	0	0.2
29.07.2025	1.7	14.4	-13	0	0.2
30.07.2025	1.5	15.6	-14.3	0	0.2
31.07.2025	1.5	15.6	-14.3	0	0.2
01.08.2025	1.5	15.6	-14.3	0	0.2
05.08.2025	1.3	16.3	-15.2	0	0.2
06.08.2025	1.7	16	-14.5	0	0.2
07.08.2025	1.6	16.5	-15.1	0	0.2
08.08.2025	1.4	16.1	-14.9	0	0.2
12.08.2025	0.9	18	-17.3	0	0.2

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