

Historical cost data

ISIN: DE000UG6MEN4

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	1.3	12.7	-11.6	0	0.1
22.05.2025	2.4	15.6	-13.4	0	0.2
23.05.2025	2.4	16.6	-14.5	0	0.2
27.05.2025	21.3	32.2	-11	0	0.2
28.05.2025	2.4	15.9	-13.7	0	0.2
29.05.2025	2.3	15.8	-13.7	0	0.2
30.05.2025	2.5	20.1	-17.8	0	0.2
03.06.2025	2.7	21.3	-18.9	0	0.3
04.06.2025	2.7	25.6	-23.2	0	0.3
05.06.2025	2.4	17.3	-15.1	0	0.2
06.06.2025	2.5	25	-22.7	0	0.1
11.06.2025	2.6	23.1	-20.8	0	0.3
12.06.2025	2.4	17.4	-15.2	0	0.2
13.06.2025	2.3	17.6	-15.5	0	0.2
17.06.2025	3.3	18.3	-15.3	0	0.2
18.06.2025	4.3	23.3	-19.2	0	0.2
19.06.2025	4.4	30.4	-26.2	0	0.2
24.06.2025	3.8	18.7	-15.1	0	0.2
25.06.2025	3.9	19.3	-15.5	0	0.2
26.06.2025	3.9	19.4	-15.7	0	0.2
27.06.2025	4	20.2	-16.4	0	0.2
01.07.2025	1.9	16.9	-15.2	0	0.2
02.07.2025	2	20.6	-18.8	0	0.3
03.07.2025	1.7	17.8	-16.3	0	0.2
08.07.2025	1.7	19.9	-18.5	0	0.2
09.07.2025	2	18.8	-17.1	0	0.2
10.07.2025	1.7	20.5	-19.1	0	0.2
15.07.2025	1.4	22.6	-21.4	0	0.2
16.07.2025	1.9	22.7	-21.1	0	0.2
17.07.2025	2.1	31.8	-29.9	0	0.2

22.07.2025	1.4	23.9	-22.7	0	0.2
24.07.2025	2	26.3	-24.4	0	0.2
25.07.2025	2.1	19.6	-17.7	0	0.2
30.07.2025	2.2	25	-23	0	0.2
01.08.2025	2.3	23.8	-21.7	0	0.2
05.08.2025	1.7	23.5	-22	0	0.2
06.08.2025	1.6	24.7	-23.4	0	0.2
07.08.2025	2.1	19.8	-17.9	0	0.2
08.08.2025	1.8	21.4	-19.7	0	0.2
12.08.2025	2.2	24.1	-22.1	0	0.2
13.08.2025	3.8	20.3	-16.8	0	0.3
31.07.2025	2.2	23.2	-21.2	0	0.2
10.06.2025	2.4	18	-15.8	0	0.2
20.06.2025	18.9	31.8	-13.1	0	0.2
04.07.2025	2.1	19.1	-17.2	0	0.2
11.07.2025	1.9	20.9	-19.2	0	0.2
18.07.2025	2.5	24.5	-22.2	0	0.2
23.07.2025	1.4	24	-22.8	0	0.2
29.07.2025	1.9	24.1	-22.5	0	0.2

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