

Historical cost data

ISIN: DE000UG6NVJ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	49.1	45.8	2.6	0	0.7
21.05.2025	1.7	0.5	0.5	0	0.7
29.05.2025	12.6	13.3	-1	0	0.3
30.05.2025	12.2	13.2	-1.4	0	0.3
05.06.2025	15.3	18.6	-3.6	0	0.3
10.06.2025	26.3	30.5	-4.7	0	0.5
11.06.2025	28.5	33.1	-5.2	0	0.6
26.06.2025	11.2	11.9	-1	0	0.3
02.07.2025	10.4	12.4	-2.1	0	0.2
04.07.2025	10.8	15.6	-5	0	0.2
08.07.2025	8.9	13.2	-4.4	0	0.1
09.07.2025	9.6	13.1	-3.6	0	0.2
10.07.2025	9.1	14.9	-6	0	0.1
15.07.2025	8.6	9.2	-0.8	0	0.1
22.07.2025	7.5	10	-2.6	0	0.1
24.07.2025	7.4	9.2	-1.9	0	0.1
25.07.2025	5.9	3.9	1.9	0	0.1
01.08.2025	8.8	11.9	-3.2	0	0.1
08.08.2025	7.5	10.8	-3.4	0	0.1
19.08.2025	6	5.5	0.4	0	0.1
28.08.2025	5.1	5.9	-0.8	0	0.1
29.08.2025	5.5	7.4	-2.1	0	0.1
27.08.2025	5.4	6.3	-1	0	0.1
22.05.2025	9.9	10.8	-1.2	0	0.2
23.05.2025	9	9.4	-0.6	0	0.2
27.05.2025	10	12.6	-2.8	0	0.2
28.05.2025	11.3	13	-1.9	0	0.3
03.06.2025	12.3	14	-2	0	0.3
04.06.2025	14.1	15.6	-1.8	0	0.3
06.06.2025	22	24.8	-3.3	0	0.5
12.06.2025	31.3	37	-6.3	0	0.6

13.06.2025	24	26.2	-2.7	0	0.5
17.06.2025	12	11.9	-0.2	0	0.3
18.06.2025	15.5	16.2	-1	0	0.3
19.06.2025	14.6	15.8	-1.6	0	0.3
20.06.2025	12.5	14.1	-1.9	0	0.3
24.06.2025	13.2	14	-1.1	0	0.3
25.06.2025	10.9	12.2	-1.5	0	0.3
27.06.2025	9.3	9.5	-0.4	0	0.2
01.07.2025	8.8	8.9	-0.3	0	0.2
03.07.2025	8.4	7.7	0.5	0	0.2
11.07.2025	9	13.9	-5.1	0	0.1
16.07.2025	9.3	9.2	-0.1	0	0.2
17.07.2025	8.4	6.9	1.3	0	0.1
18.07.2025	8.3	13.7	-5.5	0	0.1
23.07.2025	7.1	11.1	-4.1	0	0.1
29.07.2025	7.4	8.3	-1	0	0.1
30.07.2025	7.4	9.4	-2.1	0	0.1
31.07.2025	7.4	8.8	-1.6	0	0.1
05.08.2025	7.8	6.8	0.8	0	0.1
06.08.2025	7.7	12.2	-4.7	0	0.1
07.08.2025	6.2	3.1	2.9	0	0.1
12.08.2025	6.2	8.9	-2.9	0	0.1
13.08.2025	6.1	7.9	-1.9	0	0.1
14.08.2025	6.1	7.6	-1.6	0	0.1
15.08.2025	6.2	9	-2.9	0	0.1
20.08.2025	5.8	8	-2.3	0	0.1
21.08.2025	5.3	3.3	1.9	0	0.1
22.08.2025	5.3	4.2	1	0	0.1
26.08.2025	5.3	8.5	-3.3	0	0.1

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