

Historical cost data

ISIN: DE000UG6NVQ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	5.7	28.7	-23.4	0	0.3
21.05.2025	1.6	14.5	-13.3	0	0.3
13.08.2025	0.3	1.9	-1.7	0	0.1
22.05.2025	1.4	6.1	-4.9	0	0.2
23.05.2025	1.4	5.5	-4.3	0	0.2
27.05.2025	1.7	6.7	-5.3	0	0.2
28.05.2025	1.6	7.1	-5.7	0	0.2
29.05.2025	1.6	7	-5.6	0	0.2
30.05.2025	1.4	6	-4.8	0	0.2
03.06.2025	1.4	6	-4.8	0	0.2
04.06.2025	1.2	5.3	-4.2	0	0.2
05.06.2025	1.3	5.7	-4.6	0	0.2
06.06.2025	1.2	4.4	-3.4	0	0.2
10.06.2025	1.1	4.7	-3.8	0	0.1
11.06.2025	1.3	5.7	-4.6	0	0.2
12.06.2025	1.4	6.3	-5	0	0.2
13.06.2025	1.3	5.2	-4.1	0	0.2
17.06.2025	1.1	4.7	-3.7	0	0.2
18.06.2025	1.3	4.8	-3.7	0	0.2
19.06.2025	1.2	5.2	-4.2	0	0.2
20.06.2025	1.3	5.3	-4.2	0	0.2
24.06.2025	1.4	5.1	-3.9	0	0.2
25.06.2025	1.2	5	-4	0	0.2
26.06.2025	1.3	5.2	-4.1	0	0.2
27.06.2025	1.3	5.3	-4.2	0	0.2
01.07.2025	0.7	4.5	-4	0	0.2
02.07.2025	0.6	4.2	-3.7	0	0.2
03.07.2025	0.6	3.7	-3.3	0	0.1
04.07.2025	0.5	2.3	-2	0	0.1
08.07.2025	0.4	3.2	-2.8	0	0.1
09.07.2025	0.4	3.1	-2.8	0	0.1

10.07.2025	0.4	2.5	-2.2	0	0.1
11.07.2025	0.3	2.4	-2.1	0	0.1
15.07.2025	0.5	3.1	-2.8	0	0.1
16.07.2025	0.5	2.9	-2.6	0	0.1
17.07.2025	0.5	3.3	-2.9	0	0.1
18.07.2025	0.5	3.3	-2.9	0	0.1
22.07.2025	0.5	3	-2.7	0	0.1
23.07.2025	0.5	2.9	-2.5	0	0.1
24.07.2025	0.4	2.8	-2.5	0	0.1
25.07.2025	0.4	2.4	-2.1	0	0.1
29.07.2025	0.4	2.5	-2.2	0	0.1
30.07.2025	0.3	2.3	-2	0	0.1
31.07.2025	0.3	2.2	-1.9	0	0.1
01.08.2025	0.3	2.4	-2.1	0	0.1
05.08.2025	0.4	2	-1.7	0	0.1
06.08.2025	0.4	2.6	-2.4	0	0.1
07.08.2025	0.6	3.9	-3.4	0	0.2
08.08.2025	0.4	2.4	-2.1	0	0.1
12.08.2025	0.3	1.9	-1.7	0	0.1

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