

Historical cost data

ISIN: DE000UG6P0H1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	0.8	0.8	0	0	0
21.05.2025	0.5	0.5	0	0	0
21.07.2025	12.2	12.2	0	0	0
23.07.2025	11.1	11.1	0	0	0
25.08.2025	4	4	0	0	0
22.05.2025	0.5	0.5	0	0	0
23.05.2025	19.6	19.6	0	0	0
26.05.2025	17.9	17.9	0	0	0
27.05.2025	19.6	19.6	0	0	0
28.05.2025	18.9	18.9	0	0	0
29.05.2025	17.9	17.9	0	0	0
30.05.2025	19	19	0	0	0
02.06.2025	18.5	18.5	0	0	0
03.06.2025	15.5	15.5	0	0	0
04.06.2025	15.1	15.1	0	0	0
05.06.2025	15.5	15.5	0	0	0
06.06.2025	15	15	0	0	0
09.06.2025	16.4	16.4	0	0	0
10.06.2025	16.7	16.7	0	0	0
11.06.2025	15.4	15.4	0	0	0
12.06.2025	14.4	14.4	0	0	0
13.06.2025	13.4	13.4	0	0	0
16.06.2025	12.5	12.5	0	0	0
17.06.2025	12.5	12.5	0	0	0
18.06.2025	12.4	12.4	0	0	0
19.06.2025	13.5	13.5	0	0	0
20.06.2025	14.6	14.6	0	0	0
23.06.2025	11.8	11.8	0	0	0
24.06.2025	11.9	11.9	0	0	0
25.06.2025	12.7	12.7	0	0	0
26.06.2025	12.4	12.4	0	0	0

27.06.2025	12.1	12.1	0	0	0
30.06.2025	13.1	13.1	0	0	0
01.07.2025	12.8	12.8	0	0	0
02.07.2025	13.3	13.3	0	0	0
03.07.2025	12.1	12.1	0	0	0
04.07.2025	12	12	0	0	0
07.07.2025	17.8	17.8	0	0	0
08.07.2025	12	12	0	0	0
09.07.2025	12.8	12.8	0	0	0
10.07.2025	12.4	12.4	0	0	0
11.07.2025	12.3	12.3	0	0	0
14.07.2025	11.7	11.7	0	0	0
15.07.2025	12.3	12.3	0	0	0
16.07.2025	12.5	12.5	0	0	0
17.07.2025	11.9	11.9	0	0	0
18.07.2025	13.5	13.5	0	0	0
22.07.2025	11.3	11.3	0	0	0
24.07.2025	10.7	10.7	0	0	0
25.07.2025	10.4	10.4	0	0	0
28.07.2025	11.1	11.1	0	0	0
29.07.2025	11.1	11.1	0	0	0
30.07.2025	11.4	11.4	0	0	0
31.07.2025	11.2	11.2	0	0	0
01.08.2025	11.3	11.3	0	0	0
04.08.2025	10.7	10.7	0	0	0
05.08.2025	9.8	9.8	0	0	0
06.08.2025	9.2	9.2	0	0	0
07.08.2025	7.7	7.7	0	0	0
08.08.2025	7.4	7.4	0	0	0
11.08.2025	6.6	6.6	0	0	0
12.08.2025	8.1	8.1	0	0	0
13.08.2025	7.1	7.1	0	0	0
14.08.2025	6.3	6.3	0	0	0
15.08.2025	5.9	5.9	0	0	0
18.08.2025	5.3	5.3	0	0	0
19.08.2025	5.2	5.2	0	0	0
20.08.2025	4.8	4.8	0	0	0
21.08.2025	4.8	4.8	0	0	0
22.08.2025	4.4	4.4	0	0	0

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