

Historical cost data

ISIN: DE000UG6S438

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	2.5	10.3	-9.1	0	1.3
25.06.2025	1.4	6.6	-6.2	0	1
26.06.2025	1.2	6.8	-6.5	0	0.9
27.06.2025	1	5.8	-5.6	0	0.8
01.07.2025	0.7	3.9	-3.7	0	0.6
02.07.2025	0.9	4.8	-4.6	0	0.7
03.07.2025	0.7	3.7	-3.5	0	0.6
04.07.2025	0.6	1.4	-1.3	0	0.5
08.07.2025	0.7	3.1	-3	0	0.5
09.07.2025	0.7	3.2	-3.1	0	0.5
10.07.2025	0.7	3.4	-3.2	0	0.5
11.07.2025	0.6	2.6	-2.5	0	0.5
15.07.2025	0.6	2.8	-2.7	0	0.5
16.07.2025	0.6	1.3	-1.2	0	0.4
17.07.2025	0.6	2.8	-2.6	0	0.5
18.07.2025	0.5	1.6	-1.5	0	0.4
22.07.2025	0.4	0	0	0	0.4
23.07.2025	0.5	0	0	0	0.4
24.07.2025	0.5	0.1	0.1	0	0.4
25.07.2025	0.4	0	0	0	0.4
29.07.2025	0.4	1.2	-1.1	0	0.3
30.07.2025	0.4	1.3	-1.2	0	0.3
31.07.2025	0.4	1.2	-1.1	0	0.3
01.08.2025	0.4	1	-0.9	0	0.3
05.08.2025	0.5	1.7	-1.6	0	0.4
06.08.2025	0.5	1.5	-1.4	0	0.4
07.08.2025	0.5	1	-0.9	0	0.4
08.08.2025	0.4	0.5	-0.4	0	0.3
12.08.2025	0.4	0.8	-0.7	0	0.3
13.08.2025	0.4	0.7	-0.7	0	0.3
14.08.2025	0.3	0.7	-0.7	0	0.3

15.08.2025	0.3	0.7	-0.7	0	0.3
19.08.2025	0.4	0.7	-0.6	0	0.3
20.08.2025	0.4	0.5	-0.4	0	0.3
21.08.2025	0.6	2.5	-2.3	0	0.5
22.08.2025	0.5	1.2	-1	0	0.4
26.08.2025	0.4	0.8	-0.7	0	0.3
27.08.2025	0.4	1	-0.9	0	0.3
28.08.2025	0.4	0.5	-0.5	0	0.3
29.08.2025	0.4	0.8	-0.7	0	0.3
02.09.2025	0.4	3.9	-3.8	0	0.3
03.09.2025	0.6	1.5	-1.4	0	0.5
04.09.2025	0.4	1.3	-1.2	0	0.3
05.09.2025	0.4	0.8	-0.7	0	0.3
09.09.2025	0.3	1.2	-1.2	0	0.3
10.09.2025	0.4	0.9	-0.9	0	0.3
11.09.2025	0.3	1	-1	0	0.3
12.09.2025	0.3	1.1	-1	0	0.3
16.09.2025	0.3	0.8	-0.7	0	0.2
17.09.2025	0.3	0.7	-0.6	0	0.2
18.09.2025	0.3	0.9	-0.8	0	0.2
19.09.2025	0.3	0.7	-0.6	0	0.2
23.09.2025	0.2	0.6	-0.6	0	0.2
24.09.2025	0.2	0.6	-0.6	0	0.2
25.09.2025	0.3	0.8	-0.8	0	0.2
30.09.2025	0.2	1	-1	0	0.2
01.10.2025	0.2	1	-0.9	0	0.2
02.10.2025	0.2	0.6	-0.5	0	0.2
03.10.2025	0.2	0.5	-0.5	0	0.2
07.10.2025	0.2	0.6	-0.6	0	0.2
08.10.2025	0.2	0.8	-0.7	0	0.2
09.10.2025	0.2	0.7	-0.7	0	0.2
10.10.2025	0.2	0.3	-0.3	0	0.2
14.10.2025	0.3	0.7	-0.7	0	0.2
15.10.2025	0.3	0.5	-0.5	0	0.2
16.10.2025	0.2	0.7	-0.7	0	0.2
17.10.2025	0.2	0.8	-0.8	0	0.2
21.10.2025	0.2	0.8	-0.8	0	0.2
22.10.2025	0.2	0.7	-0.7	0	0.2
23.10.2025	0.2	0.9	-0.8	0	0.2

24.10.2025	0.2	0.8	-0.8	0	0.2
28.10.2025	0.2	0.5	-0.4	0	0.1
29.10.2025	0.2	0.4	-0.4	0	0.1
30.10.2025	0.2	0.4	-0.4	0	0.1
31.10.2025	0.2	0.4	-0.4	0	0.1
04.11.2025	0.2	0.4	-0.4	0	0.1
05.11.2025	0.2	0.5	-0.5	0	0.1
06.11.2025	0.2	0.4	-0.4	0	0.1
07.11.2025	0.2	0.5	-0.4	0	0.2
11.11.2025	0.2	0.5	-0.4	0	0.2
12.11.2025	0.2	0.4	-0.3	0	0.2
13.11.2025	0.2	0.7	-0.7	0	0.2
14.11.2025	0.2	0.9	-0.9	0	0.2
18.11.2025	0.2	0.3	-0.2	0	0.2
19.11.2025	0.3	0.9	-0.9	0	0.2
20.11.2025	0.3	0.9	-0.8	0	0.2
21.11.2025	0.2	0.9	-0.9	0	0.2
25.11.2025	0.3	0.8	-0.7	0	0.2
26.11.2025	0.3	0.7	-0.6	0	0.2
27.11.2025	0.2	0.5	-0.4	0	0.2
28.11.2025	0.2	0	0	0	0.2
02.12.2025	0.2	0.2	-0.2	0	0.2
03.12.2025	0.2	0.6	-0.5	0	0.1
04.12.2025	0.2	0.3	-0.3	0	0.2
05.12.2025	0.2	0.5	-0.5	0	0.2
09.12.2025	0.2	0.6	-0.5	0	0.1
10.12.2025	0	0.5	-0.4	0	0
11.12.2025	0.2	0.5	-0.4	0	0.2
12.12.2025	0.2	0.7	-0.7	0	0.2
16.12.2025	0.2	1.1	-1	0	0.2
17.12.2025	0.2	0.2	-0.2	0	0.2
18.12.2025	0.3	0	0	0	0.2
19.12.2025	0.2	0.5	-0.5	0	0.2

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