

Historical cost data

ISIN: DE000UG6S4B3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	4.9	22.3	-19.9	0	2.6
25.06.2025	2.6	14.3	-13.5	0	1.8
19.12.2025	0.2	0.4	-0.3	0	0.2
26.06.2025	2	12.7	-12.1	0	1.4
27.06.2025	1.6	9.6	-9.1	0	1.2
01.07.2025	1	5.8	-5.6	0	0.7
02.07.2025	1.3	7.7	-7.4	0	0.9
03.07.2025	1	4.8	-4.5	0	0.8
04.07.2025	0.7	2.2	-2	0	0.6
08.07.2025	0.9	4.7	-4.4	0	0.7
09.07.2025	0.9	4.9	-4.7	0	0.7
10.07.2025	0.8	4.9	-4.7	0	0.6
11.07.2025	0.8	3.9	-3.7	0	0.6
15.07.2025	0.8	3.8	-3.7	0	0.6
16.07.2025	0.7	1.9	-1.8	0	0.5
17.07.2025	0.8	4	-3.8	0	0.6
18.07.2025	0.6	2.3	-2.2	0	0.5
22.07.2025	0.5	0.1	0.1	0	0.4
23.07.2025	0.6	0.3	-0.2	0	0.5
24.07.2025	0.6	0.1	0.1	0	0.5
25.07.2025	0.5	0.1	0.1	0	0.4
29.07.2025	0.5	1.5	-1.4	0	0.4
30.07.2025	0.5	1.6	-1.5	0	0.4
31.07.2025	0.5	1.6	-1.5	0	0.4
01.08.2025	0.5	1.3	-1.2	0	0.4
05.08.2025	0.6	2.4	-2.3	0	0.5
06.08.2025	0.7	2.3	-2.2	0	0.5
07.08.2025	0.6	1.7	-1.5	0	0.5
08.08.2025	0.5	0.7	-0.6	0	0.4
12.08.2025	0.4	1	-0.9	0	0.3
13.08.2025	0.4	0.9	-0.8	0	0.3

14.08.2025	0.4	0.8	-0.7	0	0.3
15.08.2025	0.4	0.8	-0.7	0	0.3
19.08.2025	0.4	1	-0.9	0	0.3
20.08.2025	0.5	0.7	-0.6	0	0.4
21.08.2025	0.8	3.6	-3.5	0	0.6
22.08.2025	0.6	1.7	-1.5	0	0.5
26.08.2025	0.5	1.2	-1.1	0	0.4
27.08.2025	0.5	1.4	-1.3	0	0.4
28.08.2025	0.5	0.6	-0.5	0	0.4
29.08.2025	0.4	0.9	-0.8	0	0.3
02.09.2025	0.5	4.6	-4.4	0	0.4
03.09.2025	0.7	2.2	-2	0	0.6
04.09.2025	0.5	1.5	-1.4	0	0.4
05.09.2025	0.5	1	-0.9	0	0.4
09.09.2025	0.4	1.4	-1.3	0	0.3
10.09.2025	0.4	1.1	-1	0	0.3
11.09.2025	0.4	1.2	-1.1	0	0.3
12.09.2025	0.4	1.2	-1.1	0	0.3
16.09.2025	0.3	0.8	-0.8	0	0.3
17.09.2025	0.3	0.8	-0.7	0	0.2
18.09.2025	0.3	1	-1	0	0.3
19.09.2025	0.3	0.7	-0.7	0	0.2
23.09.2025	0.3	0.7	-0.6	0	0.2
24.09.2025	0.3	0.7	-0.6	0	0.2
25.09.2025	0.3	0.9	-0.9	0	0.2
30.09.2025	0.3	1.1	-1.1	0	0.2
01.10.2025	0.3	1.1	-1	0	0.2
02.10.2025	0.3	0.6	-0.6	0	0.2
03.10.2025	0.2	0.6	-0.6	0	0.2
07.10.2025	0.2	0.7	-0.6	0	0.2
08.10.2025	0.2	0.8	-0.8	0	0.2
09.10.2025	0.2	0.8	-0.8	0	0.2
10.10.2025	0.2	0.4	-0.3	0	0.2
14.10.2025	0.3	0.8	-0.8	0	0.2
15.10.2025	0.3	0.6	-0.5	0	0.2
16.10.2025	0.2	0.8	-0.7	0	0.2
17.10.2025	0.2	0.9	-0.8	0	0.2
21.10.2025	0.2	0.9	-0.8	0	0.2
22.10.2025	0.2	0.7	-0.7	0	0.2

23.10.2025	0.2	0.9	-0.9	0	0.2
24.10.2025	0.2	0.9	-0.9	0	0.2
28.10.2025	0.2	0.5	-0.5	0	0.1
29.10.2025	0.2	0.5	-0.4	0	0.1
30.10.2025	0.2	0.5	-0.4	0	0.1
31.10.2025	0.2	0.5	-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	0.2
06.11.2025	0.2	0.4	-0.4	0	0.2
07.11.2025	0.2	0.5	-0.4	0	0.2
11.11.2025	0.2	0.5	-0.5	0	0.2
12.11.2025	0.2	0.4	-0.3	0	0.2
13.11.2025	0.2	0.8	-0.7	0	0.2
14.11.2025	0.2	1	-0.9	0	0.2
18.11.2025	0.2	0.3	-0.2	0	0.2
19.11.2025	0.3	1	-1	0	0.3
20.11.2025	0.3	0.9	-0.9	0	0.2
21.11.2025	0.2	1	-1	0	0.2
25.11.2025	0.3	0.9	-0.8	0	0.2
26.11.2025	0.3	0.9	-0.9	0	0.2
27.11.2025	0.2	0.5	-0.5	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	-0.6	0	0.2
04.12.2025	0.2	0.4	-0.3	0	0.2
05.12.2025	0.2	0.4	-0.4	0	0.2
09.12.2025	0.2	0.5	-0.4	0	0.2
10.12.2025	0.2	0.5	-0.5	0	0.2
11.12.2025	0.2	0.4	-0.4	0	0.2
12.12.2025	0.2	0.7	-0.7	0	0.2
16.12.2025	0.2	0.9	-0.8	0	0.2
17.12.2025	0.3	0.2	-0.1	0	0.2
18.12.2025	0.3	0	0	0	0.2

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