

Historical cost data

ISIN: DE000UG6S5C8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	3.6	0.8	0	0	2.8
25.06.2025	4.5	18.1	-15.6	0	2
03.07.2025	1.5	5.4	-4.6	0	0.8
11.07.2025	1.2	4	-3.4	0	0.6
16.07.2025	1.3	3.5	-2.9	0	0.6
06.08.2025	1.2	3.5	-2.9	0	0.6
14.08.2025	0.7	1.4	-1	0	0.4
19.08.2025	0.7	1.5	-1.1	0	0.4
22.08.2025	0.9	1.6	-1.2	0	0.5
22.10.2025	0.4	1.4	-1.2	0	0.2
27.11.2025	0.4	1	-0.8	0	0.2
16.12.2025	0.4	1.6	-1.4	0	0.2
17.12.2025	0.4	1.3	-1.1	0	0.2
19.12.2025	0.4	1.1	-0.9	0	0.2
26.06.2025	4.1	18.5	-16.2	0	1.8
27.06.2025	2.9	12.6	-11.1	0	1.3
01.07.2025	1.8	7.9	-6.9	0	0.9
02.07.2025	1.8	8	-7	0	0.9
04.07.2025	1.1	2.6	-2.1	0	0.6
08.07.2025	1.3	4.5	-3.8	0	0.7
09.07.2025	1.5	4.9	-4.2	0	0.7
10.07.2025	1.4	5.3	-4.6	0	0.7
15.07.2025	1.3	4	-3.3	0	0.7
17.07.2025	1.4	5	-4.3	0	0.7
18.07.2025	1.2	3.2	-2.6	0	0.6
22.07.2025	1	3.1	-2.7	0	0.5
23.07.2025	1.1	3.9	-3.3	0	0.6
24.07.2025	1	2.5	-2	0	0.5
25.07.2025	0.8	2.5	-2.1	0	0.4
29.07.2025	0.8	1.8	-1.5	0	0.4
30.07.2025	0.8	2.8	-2.4	0	0.4

31.07.2025	0.8	2.8	-2.4	0	0.4
01.08.2025	0.8	2.6	-2.2	0	0.4
05.08.2025	1.1	3.4	-2.9	0	0.6
07.08.2025	1	2.3	-1.8	0	0.5
08.08.2025	1	2.2	-1.7	0	0.5
12.08.2025	0.9	2.8	-2.3	0	0.4
13.08.2025	0.8	2	-1.6	0	0.4
15.08.2025	0.7	1.5	-1.2	0	0.4
20.08.2025	0.8	1.1	-0.7	0	0.4
21.08.2025	1	2.9	-2.4	0	0.5
26.08.2025	0.7	1.8	-1.4	0	0.4
27.08.2025	0.8	1.8	-1.4	0	0.4
28.08.2025	0.7	1.6	-1.3	0	0.4
29.08.2025	0.7	1.6	-1.3	0	0.4
02.09.2025	0.7	4.7	-4.3	0	0.4
03.09.2025	0.9	2.6	-2.2	0	0.5
04.09.2025	0.8	2.1	-1.7	0	0.4
05.09.2025	0.7	1.9	-1.6	0	0.4
09.09.2025	0.7	2	-1.6	0	0.3
10.09.2025	0.7	1.9	-1.6	0	0.4
11.09.2025	0.6	1.8	-1.5	0	0.3
12.09.2025	0.6	1.5	-1.2	0	0.3
16.09.2025	0.5	1.5	-1.2	0	0.3
17.09.2025	0.5	1.5	-1.2	0	0.3
18.09.2025	0.5	1.5	-1.2	0	0.3
19.09.2025	0.5	1.6	-1.4	0	0.3
23.09.2025	0.5	1.4	-1.2	0	0.2
24.09.2025	0.5	1.1	-0.9	0	0.2
25.09.2025	0.5	1.4	-1.2	0	0.3
30.09.2025	0.5	1.8	-1.5	0	0.3
01.10.2025	0.5	1.8	-1.5	0	0.3
02.10.2025	0.5	1	-0.7	0	0.2
03.10.2025	0.5	1	-0.8	0	0.2
07.10.2025	0.4	1.3	-1.1	0	0.2
08.10.2025	0.4	1.4	-1.2	0	0.2
09.10.2025	0.4	1.6	-1.4	0	0.2
10.10.2025	0.4	1	-0.8	0	0.2
14.10.2025	0.5	1.6	-1.3	0	0.3
15.10.2025	0.5	1.2	-1	0	0.3

16.10.2025	0.5	1.4	-1.2	0	0.2
17.10.2025	0.5	1.3	-1.1	0	0.2
21.10.2025	0.2	1.5	-1.3	0	0
23.10.2025	0.5	1.4	-1.2	0	0.2
24.10.2025	0.5	1.5	-1.2	0	0.2
28.10.2025	0.4	0.9	-0.8	0	0.2
29.10.2025	0.4	0.8	-0.7	0	0.2
30.10.2025	0.3	0.8	-0.6	0	0.2
31.10.2025	0.4	1	-0.8	0	0.2
04.11.2025	0.4	1	-0.8	0	0.2
05.11.2025	0.4	1.2	-1	0	0.2
06.11.2025	0.4	1.6	-1.4	0	0.2
07.11.2025	0.5	1.2	-1	0	0.2
11.11.2025	0.4	1.1	-0.9	0	0.2
12.11.2025	0.4	1.2	-1	0	0.2
13.11.2025	0.4	1.4	-1.3	0	0.2
14.11.2025	0.4	1.7	-1.5	0	0.2
18.11.2025	0.5	1.2	-1	0	0.2
19.11.2025	0.7	2	-1.7	0	0.3
20.11.2025	0.6	1.8	-1.5	0	0.3
21.11.2025	0.5	1.5	-1.3	0	0.2
25.11.2025	0.5	1.7	-1.4	0	0.3
26.11.2025	0.5	1.5	-1.2	0	0.3
28.11.2025	0.4	0.1	0.1	0	0.2
02.12.2025	0.4	0.8	-0.6	0	0.2
03.12.2025	0.4	1.1	-0.9	0	0.2
04.12.2025	0.4	0.9	-0.7	0	0.2
05.12.2025	0.4	1.1	-0.9	0	0.2
09.12.2025	0.4	1.2	-1	0	0.2
10.12.2025	0.4	1.4	-1.2	0	0.2
11.12.2025	0.4	1.4	-1.2	0	0.2
12.12.2025	0.4	1.3	-1.1	0	0.2
18.12.2025	0.5	1.3	-1	0	0.2

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