

Historical cost data

ISIN: DE000UG6TV06

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2025	11.1	5.9	5.1	0	0.1
26.05.2025	1.4	22.2	-20.9	0	0.1
10.07.2025	0.6	3.1	-2.6	0	0.1
27.08.2025	0.5	2.6	-2.2	0	0.1
19.09.2025	0.6	2.5	-2	0	0.1
27.05.2025	4.1	9	-5.1	0	0.1
28.05.2025	1	5.7	-4.8	0	0.1
29.05.2025	1	6.2	-5.3	0	0.1
30.05.2025	1	5.6	-4.7	0	0.1
03.06.2025	1.1	6.7	-5.7	0	0.1
04.06.2025	0.9	4.8	-4	0	0.1
05.06.2025	0.8	4.5	-3.7	0	0.1
06.06.2025	0.8	4.4	-3.6	0	0.1
10.06.2025	0.7	4.2	-3.5	0	0.1
11.06.2025	0.7	3.9	-3.2	0	0.1
12.06.2025	0.7	3.4	-2.8	0	0.1
13.06.2025	0.7	3.8	-3.2	0	0.1
17.06.2025	0.8	3.9	-3.2	0	0.1
18.06.2025	0.8	4.4	-3.7	0	0.1
19.06.2025	0.8	4.6	-3.9	0	0.1
20.06.2025	1.6	5.5	-4	0	0.1
24.06.2025	0.8	3.7	-3	0	0.1
25.06.2025	0.7	4.2	-3.5	0	0.1
26.06.2025	0.7	4.1	-3.4	0	0.1
27.06.2025	0.7	3.8	-3.2	0	0.1
01.07.2025	0.7	3.4	-2.8	0	0.1
02.07.2025	0.6	3.3	-2.8	0	0.1
03.07.2025	0.6	3.1	-2.6	0	0.1
04.07.2025	0.6	2.8	-2.4	0	0.1
08.07.2025	0.6	2.6	-2.1	0	0.1
09.07.2025	0.5	3	-2.5	0	0.1

11.07.2025	0.5	2.2	-1.8	0	0.1
15.07.2025	0.6	2.8	-2.3	0	0.1
16.07.2025	0.6	2.9	-2.3	0	0.1
17.07.2025	0.6	3.3	-2.8	0	0.1
18.07.2025	0.6	2.6	-2.1	0	0.1
22.07.2025	0.5	2.7	-2.2	0	0.1
23.07.2025	0.6	2.8	-2.3	0	0.1
24.07.2025	0.6	2.9	-2.4	0	0.1
25.07.2025	0.6	3.4	-2.8	0	0.1
29.07.2025	0.7	4	-3.4	0	0.1
30.07.2025	0.7	3.6	-3	0	0.1
31.07.2025	0.6	3.7	-3.2	0	0.1
01.08.2025	0.7	3.7	-3.2	0	0.1
05.08.2025	0.7	3.7	-3.1	0	0.1
06.08.2025	0.7	3.5	-2.9	0	0.1
07.08.2025	0.7	3.5	-2.9	0	0.1
08.08.2025	0.7	3.5	-2.9	0	0.1
12.08.2025	0.6	2.9	-2.4	0	0.1
13.08.2025	0.6	3.1	-2.6	0	0.1
14.08.2025	0.5	3.1	-2.6	0	0.1
15.08.2025	0.5	2.9	-2.4	0	0.1
19.08.2025	0.5	3.1	-2.6	0	0.1
20.08.2025	0.5	3.2	-2.7	0	0.1
21.08.2025	0.6	3.5	-2.9	0	0.1
22.08.2025	0.6	2.9	-2.4	0	0.1
26.08.2025	0.5	2.6	-2.1	0	0.1
28.08.2025	0.5	2.7	-2.3	0	0.1
29.08.2025	0.5	2.6	-2.2	0	0.1
02.09.2025	6.1	7.4	-1.4	0	0.1
03.09.2025	0.6	3.1	-2.6	0	0.1
04.09.2025	0.5	2.9	-2.4	0	0.1
05.09.2025	0.5	2.8	-2.4	0	0.1
09.09.2025	0.5	2.9	-2.4	0	0.1
10.09.2025	0.5	2.6	-2.1	0	0.1
11.09.2025	0.6	3.3	-2.8	0	0.1
12.09.2025	0.6	3.1	-2.5	0	0.1
16.09.2025	0.6	3.3	-2.7	0	0.1
17.09.2025	0.6	3.4	-2.8	0	0.1
18.09.2025	0.6	3.2	-2.6	0	0.1

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