

Historical cost data

ISIN: DE000UG6V408

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	8.5	4.4	4	0	0.1
27.05.2025	1.1	1.4	-0.4	0	0.1
30.05.2025	1.6	12.7	-11.2	0	0.1
03.06.2025	0.9	7.6	-6.8	0	0.1
06.06.2025	0.9	7.7	-6.9	0	0.1
10.06.2025	0.9	7.9	-7	0	0.1
11.06.2025	1.3	6.2	-4.9	0	0.1
19.06.2025	1.1	5.1	-4.1	0	0
20.06.2025	2.9	7.5	-4.6	0	0.1
24.06.2025	1.3	6.2	-5	0	0.1
03.07.2025	1.1	9	-8	0	0.1
04.07.2025	1.1	8.3	-7.3	0	0.1
08.07.2025	1.3	10.3	-9.1	0	0.1
15.07.2025	1.3	10.5	-9.2	0	0.1
16.07.2025	1.4	11.7	-10.3	0	0.1
17.07.2025	1.2	10.1	-9	0	0.1
22.07.2025	1	7.8	-6.9	0	0.1
05.08.2025	1.9	18.8	-17	0	0.1
08.08.2025	1.5	13.8	-12.4	0	0.1
12.08.2025	1	8.8	-7.8	0	0.1
21.08.2025	0.7	5.3	-4.7	0	0.1
22.08.2025	0.9	3.2	-2.4	0	0
27.08.2025	0.9	3.7	-2.8	0	0
28.08.2025	0.5	3.5	-3.1	0	0
29.08.2025	0.5	3.8	-3.3	0	0
28.05.2025	1.3	5.9	-4.7	0	0.1
29.05.2025	1.6	13.3	-11.8	0	0.1
04.06.2025	0.9	8.2	-7.4	0	0.1
05.06.2025	0.8	6.8	-6.1	0	0.1
12.06.2025	1.1	5.1	-4	0	0
13.06.2025	1	4.6	-3.6	0	0

17.06.2025	1	4.5	-3.5	0	0
18.06.2025	1.1	5.1	-4.1	0	0
25.06.2025	1.3	5.7	-4.5	0	0.1
26.06.2025	1.4	6.2	-4.9	0	0.1
27.06.2025	1.3	5.6	-4.4	0	0.1
01.07.2025	3.3	8.4	-5.1	0	0.1
02.07.2025	1.1	8.8	-7.8	0	0.1
09.07.2025	1.2	9.9	-8.7	0	0.1
10.07.2025	1.4	11.7	-10.4	0	0.1
11.07.2025	1.1	9.4	-8.4	0	0.1
18.07.2025	1	8.4	-7.5	0	0.1
23.07.2025	1.1	9.3	-8.3	0	0.1
24.07.2025	0.9	7.4	-6.6	0	0.1
25.07.2025	0.8	7	-6.2	0	0.1
29.07.2025	0.9	6.8	-5.9	0	0.1
30.07.2025	1.2	9.9	-8.8	0	0.1
31.07.2025	1.3	10.7	-9.4	0	0.1
01.08.2025	1.3	12	-10.8	0	0.1
06.08.2025	1.4	13	-11.7	0	0.1
07.08.2025	1.8	17.6	-15.9	0	0.1
13.08.2025	1	7.3	-6.4	0	0.1
14.08.2025	0.6	4.4	-3.8	0	0.1
15.08.2025	0.6	4.1	-3.6	0	0
19.08.2025	0.9	3.7	-2.8	0	0
20.08.2025	0.9	3.7	-2.8	0	0
26.08.2025	0.8	3.6	-2.8	0	0

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