

Historical cost data

ISIN: DE000UG6V697

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	11.2	10.5	0.4	0	0.3
27.05.2025	1.5	13.8	-12.6	0	0.3
13.06.2025	1.6	5.5	-4.2	0	0.3
08.08.2025	0.5	1.1	-0.7	0	0.1
18.11.2025	2	5.3	-3.6	0	0.3
19.11.2025	3	7.2	-4.7	0	0.4
28.05.2025	1.5	3.7	-2.3	0	0.2
29.05.2025	1.5	2.8	-1.6	0	0.2
30.05.2025	1.4	3.3	-2.1	0	0.2
03.06.2025	1.7	3.6	-2.2	0	0.2
04.06.2025	1.4	3.1	-1.9	0	0.2
05.06.2025	1.4	3.9	-2.7	0	0.2
06.06.2025	1.5	3.5	-2.3	0	0.2
10.06.2025	1.5	3.6	-2.4	0	0.2
11.06.2025	2.1	6	-4.2	0	0.3
12.06.2025	1.8	4.3	-2.8	0	0.3
17.06.2025	2.1	4.7	-2.9	0	0.3
18.06.2025	1.5	3.9	-2.6	0	0.2
19.06.2025	1.1	2.6	-1.7	0	0.2
20.06.2025	0.9	2.3	-1.5	0	0.1
24.06.2025	0.9	2.1	-1.3	0	0.1
25.06.2025	0.8	1.8	-1.1	0	0.1
26.06.2025	0.9	1.8	-1	0	0.1
27.06.2025	0.9	2.1	-1.3	0	0.1
01.07.2025	0.6	1.6	-1.1	0	0.1
02.07.2025	0.8	2.3	-1.7	0	0.2
03.07.2025	0.7	2.4	-1.8	0	0.2
04.07.2025	0.7	1.7	-1.2	0	0.1
08.07.2025	0.6	1.7	-1.3	0	0.1
09.07.2025	0.5	1.1	-0.7	0	0.1
10.07.2025	0.5	1.4	-1	0	0.1

11.07.2025	0.5	1.1	-0.6	0	0.1
15.07.2025	0.5	1.4	-1	0	0.1
16.07.2025	0.5	1.4	-1	0	0.1
17.07.2025	0.5	1.3	-0.9	0	0.1
18.07.2025	0.5	1.3	-0.9	0	0.1
22.07.2025	0.5	1	-0.6	0	0.1
23.07.2025	0.5	1.5	-1	0	0.1
24.07.2025	0.5	0.9	-0.5	0	0.1
25.07.2025	0.7	1.8	-1.2	0	0.1
29.07.2025	1	3.3	-2.6	0	0.2
30.07.2025	0.7	1.9	-1.4	0	0.1
31.07.2025	0.6	2	-1.5	0	0.1
01.08.2025	0.6	1.5	-1.1	0	0.1
05.08.2025	0.6	1.8	-1.3	0	0.1
06.08.2025	0.6	1.7	-1.2	0	0.1
07.08.2025	0.6	1.1	-0.6	0	0.1
12.08.2025	0.6	1.7	-1.3	0	0.1
13.08.2025	0.5	1.6	-1.2	0	0.1
14.08.2025	0.5	1.6	-1.2	0	0.1
15.08.2025	0.5	1.4	-1	0	0.1
19.08.2025	0.5	1.3	-0.9	0	0.1
20.08.2025	0.5	1.2	-0.8	0	0.1
21.08.2025	0.6	1.6	-1.2	0	0.1
22.08.2025	0.5	1.2	-0.8	0	0.1
26.08.2025	0.5	1.5	-1.1	0	0.1
27.08.2025	0.5	1.3	-0.9	0	0.1
28.08.2025	0.6	1.4	-1	0	0.1
29.08.2025	0.5	1.4	-0.9	0	0.1
02.09.2025	0.5	1	-0.6	0	0.1
03.09.2025	0.6	2	-1.5	0	0.1
04.09.2025	0.6	1.6	-1.2	0	0.1
05.09.2025	0.7	2.5	-2	0	0.2
09.09.2025	0.9	2.9	-2.2	0	0.2
10.09.2025	1	3.5	-2.7	0	0.2
11.09.2025	1	3.4	-2.6	0	0.2
12.09.2025	1	3.4	-2.5	0	0.2
16.09.2025	1.1	3.5	-2.7	0	0.2
17.09.2025	1.2	3.4	-2.5	0	0.2
18.09.2025	1.3	4.6	-3.6	0	0.3

19.09.2025	1.2	3.7	-2.8	0	0.2
23.09.2025	1	3.4	-2.6	0	0.2
24.09.2025	0.9	2.7	-2	0	0.2
25.09.2025	0.9	3.2	-2.5	0	0.2
30.09.2025	0.7	2.3	-1.8	0	0.1
01.10.2025	0.5	1.5	-1.1	0	0.1
02.10.2025	0.5	1.2	-0.8	0	0.1
03.10.2025	0.5	1.4	-1	0	0.1
07.10.2025	0.6	1.2	-0.6	0	0.1
08.10.2025	0.6	1.2	-0.6	0	0.1
09.10.2025	0.6	1	-0.5	0	0.1
10.10.2025	0.6	1.1	-0.6	0	0.1
14.10.2025	0.7	1.4	-0.9	0	0.1
15.10.2025	0.8	1.5	-0.9	0	0.1
16.10.2025	0.8	1.7	-1	0	0.1
17.10.2025	0.9	1.8	-1	0	0.1
21.10.2025	1.3	3.1	-2	0	0.2
22.10.2025	0.8	1.9	-1.2	0	0.1
23.10.2025	0.9	2	-1.3	0	0.1
24.10.2025	0.7	1.4	-0.8	0	0.1
28.10.2025	0.8	1.7	-1	0	0.1
29.10.2025	0.8	1.9	-1.2	0	0.1
30.10.2025	0.9	3	-2.3	0	0.1
31.10.2025	0.9	2.7	-2	0	0.1
04.11.2025	1	2.3	-1.5	0	0.1
05.11.2025	1.2	3.2	-2.2	0	0.2
06.11.2025	1.2	3.2	-2.2	0	0.2
07.11.2025	1.5	4.1	-2.8	0	0.2
11.11.2025	1.1	2.9	-1.9	0	0.2
12.11.2025	1.3	3.4	-2.3	0	0.2
13.11.2025	1.4	3.5	-2.3	0	0.2
14.11.2025	1.3	3.5	-2.4	0	0.2

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