

Historical cost data

ISIN: DE000UG6V6U3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	4.7	12.9	-8.5	0	0.4
27.05.2025	1.6	13.9	-12.7	0	0.4
21.08.2025	0.4	0.5	-0.1	0	0.1
28.05.2025	2.1	5.9	-4.1	0	0.3
29.05.2025	1.9	5.9	-4.4	0	0.3
30.05.2025	2	7.3	-5.6	0	0.3
03.06.2025	1.4	4.5	-3.3	0	0.2
04.06.2025	1.3	3.9	-2.8	0	0.2
05.06.2025	1.4	4.1	-2.9	0	0.2
06.06.2025	1.6	5.1	-3.8	0	0.2
10.06.2025	1.5	4.5	-3.3	0	0.2
11.06.2025	1.2	3.3	-2.3	0	0.2
12.06.2025	1.2	3.8	-2.8	0	0.2
13.06.2025	1.1	3	-2.1	0	0.2
17.06.2025	1.1	2.9	-2	0	0.2
18.06.2025	0.9	2.3	-1.6	0	0.1
19.06.2025	0.9	3.4	-2.6	0	0.1
20.06.2025	0.8	1.7	-1	0	0.1
24.06.2025	0.8	1.9	-1.3	0	0.1
25.06.2025	0.9	2.7	-1.9	0	0.1
26.06.2025	1	2.5	-1.7	0	0.1
27.06.2025	1	2.4	-1.5	0	0.2
01.07.2025	1	2.9	-2.1	0	0.1
02.07.2025	1	2.7	-1.9	0	0.2
03.07.2025	0.8	2.2	-1.5	0	0.1
04.07.2025	0.7	1.2	-0.5	0	0.1
08.07.2025	0.8	2	-1.3	0	0.1
09.07.2025	0.6	0.8	-0.3	0	0.1
10.07.2025	0.6	1.4	-0.9	0	0.1
11.07.2025	0.6	1.2	-0.7	0	0.1
15.07.2025	0.6	0.9	-0.4	0	0.1

16.07.2025	0.6	1.1	-0.6	0	0.1
17.07.2025	0.6	1.2	-0.7	0	0.1
18.07.2025	0.6	1	-0.5	0	0.1
22.07.2025	0.5	1.1	-0.6	0	0.1
23.07.2025	0.5	1	-0.6	0	0.1
24.07.2025	0.5	0.7	-0.3	0	0.1
25.07.2025	0.5	0.6	-0.2	0	0.1
29.07.2025	0.4	0.6	-0.2	0	0.1
30.07.2025	0.4	0.8	-0.4	0	0.1
31.07.2025	0.4	0.8	-0.4	0	0.1
01.08.2025	0.5	0.6	-0.1	0	0.1
05.08.2025	0.6	1.4	-0.9	0	0.1
06.08.2025	0.6	1.2	-0.7	0	0.1
07.08.2025	0.5	0.9	-0.5	0	0.1
08.08.2025	0.5	0.7	-0.2	0	0.1
12.08.2025	0.5	1.1	-0.7	0	0.1
13.08.2025	0.5	0.9	-0.5	0	0.1
14.08.2025	0.5	0.9	-0.5	0	0.1
15.08.2025	0.5	1.1	-0.6	0	0.1
19.08.2025	0.5	0.9	-0.5	0	0.1
20.08.2025	0.5	0.9	-0.5	0	0.1

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