

Historical cost data

ISIN: DE000UG6VC21

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	8.4	4.3	4	0	0.1
27.05.2025	1.1	2.8	-1.8	0	0.1
28.05.2025	1.3	12.4	-11.2	0	0.1
30.05.2025	1.6	29.4	-27.9	0	0.1
03.06.2025	0.9	17.7	-16.9	0	0.1
04.06.2025	0.9	18.5	-17.7	0	0.1
05.06.2025	0.8	16.4	-15.6	0	0.1
06.06.2025	0.9	17.6	-16.8	0	0.1
10.06.2025	0.9	18	-17.2	0	0.1
11.06.2025	1.3	12.8	-11.6	0	0.1
12.06.2025	1.1	9.6	-8.6	0	0
13.06.2025	1	8.1	-7.1	0	0
17.06.2025	1	7.7	-6.8	0	0
18.06.2025	1.1	9.6	-8.6	0	0
19.06.2025	1.1	9.7	-8.7	0	0
20.06.2025	2.9	12.7	-9.9	0	0
24.06.2025	1.3	12.7	-11.5	0	0.1
25.06.2025	1.3	11.8	-10.6	0	0
26.06.2025	1.4	13.6	-12.3	0	0.1
27.06.2025	1.3	11.7	-10.5	0	0.1
01.07.2025	3.3	15.3	-12	0	0.1
02.07.2025	1.1	20.5	-19.4	0	0.1
03.07.2025	1.1	20.9	-19.9	0	0.1
04.07.2025	1.1	20.5	-19.6	0	0.1
08.07.2025	1.3	24.5	-23.3	0	0.1
09.07.2025	1.2	23.4	-22.2	0	0.1
11.07.2025	1.1	21.3	-20.3	0	0.1
15.07.2025	1.3	24.5	-23.3	0	0.1
16.07.2025	1.4	26.5	-25.1	0	0.1
17.07.2025	1.2	23.5	-22.3	0	0.1
18.07.2025	1	20.1	-19.1	0	0.1

22.07.2025	1	19	-18.1	0	0.1
25.07.2025	0.8	16.9	-16.2	0	0.1
29.07.2025	0.9	18.1	-17.2	0	0.1
30.07.2025	1.3	23.4	-22.2	0	0.1
31.07.2025	1.3	25.6	-24.4	0	0.1
01.08.2025	1.3	24.9	-23.7	0	0.1
05.08.2025	1.9	32.5	-30.7	0	0.1
06.08.2025	1.4	26.6	-25.3	0	0.1
07.08.2025	1.8	31.3	-29.6	0	0.1
08.08.2025	1.5	26.9	-25.5	0	0.1
12.08.2025	1	18.6	-17.7	0	0.1
13.08.2025	1	16.9	-16	0	0.1
14.08.2025	0.6	10.3	-9.7	0	0
15.08.2025	0.6	9	-8.4	0	0
19.08.2025	0.9	7.2	-6.3	0	0
20.08.2025	0.9	7.3	-6.4	0	0
21.08.2025	0.7	11.6	-10.9	0	0.1
22.08.2025	0.9	6.5	-5.7	0	0
27.08.2025	0.9	7.6	-6.7	0	0
28.08.2025	0.5	7.7	-7.2	0	0
29.08.2025	0.5	7.6	-7.1	0	0
26.08.2025	0.8	6.4	-5.6	0	0
29.05.2025	1.6	29.9	-28.4	0	0.1
10.07.2025	1.4	25.2	-24	0	0.1
23.07.2025	1.1	21.2	-20.1	0	0.1
24.07.2025	0.9	18.4	-17.5	0	0.1

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