

Historical cost data

ISIN: DE000UG6VC39

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	9.6	5	4.5	0	0.1
27.05.2025	1.1	3.7	-2.7	0	0.1
28.05.2025	1.4	15.5	-14.2	0	0.1
29.05.2025	2.2	37.4	-35.3	0	0.1
30.05.2025	2.2	36.7	-34.7	0	0.1
03.06.2025	1.1	21.1	-20.1	0	0.1
06.06.2025	1	20.9	-19.9	0	0.1
12.06.2025	1.2	12.1	-10.9	0	0.1
13.06.2025	1.2	10.8	-9.7	0	0
18.06.2025	1.2	12	-10.8	0	0
20.06.2025	3.2	15.6	-12.5	0	0.1
24.06.2025	1.4	15.3	-13.9	0	0.1
25.06.2025	1.4	15.2	-13.8	0	0.1
27.06.2025	1.4	15	-13.7	0	0.1
02.07.2025	1.3	25.1	-23.9	0	0.1
08.07.2025	1.7	30.9	-29.3	0	0.1
15.07.2025	1.7	30.2	-28.6	0	0.1
24.07.2025	1.1	21.7	-20.7	0	0.1
29.07.2025	1	21.3	-20.4	0	0.1
01.08.2025	3.2	31.5	-28.4	0	0.1
20.08.2025	1	8.8	-7.9	0	0
22.08.2025	0.9	7.6	-6.7	0	0
27.08.2025	1	8.7	-7.8	0	0
28.08.2025	0.6	9.4	-8.9	0	0
29.08.2025	0.6	9.3	-8.8	0	0
26.08.2025	0.9	7.8	-6.9	0	0
04.06.2025	1.1	22.1	-21.1	0	0.1
05.06.2025	1	19.3	-18.4	0	0.1
10.06.2025	1.1	21.4	-20.5	0	0.1
11.06.2025	1.4	16	-14.6	0	0.1
17.06.2025	1	9.3	-8.3	0	0

19.06.2025	1.2	12.7	-11.5	0	0.1
26.06.2025	1.5	16.4	-14.9	0	0.1
01.07.2025	3.8	18.6	-14.9	0	0.1
03.07.2025	1.4	25.8	-24.6	0	0.1
04.07.2025	1.3	24.5	-23.3	0	0.1
09.07.2025	1.5	29.3	-27.8	0	0.1
10.07.2025	1.8	32	-30.4	0	0.1
11.07.2025	1.4	26.5	-25.2	0	0.1
16.07.2025	1.9	33.1	-31.3	0	0.1
17.07.2025	1.5	28.8	-27.4	0	0.1
18.07.2025	1.2	24	-22.9	0	0.1
22.07.2025	1.1	22.5	-21.5	0	0.1
23.07.2025	1.4	26.2	-25	0	0.1
25.07.2025	0.9	19.7	-18.8	0	0.1
30.07.2025	1.6	29.6	-28.2	0	0.1
31.07.2025	3.3	32.5	-29.3	0	0.1
05.08.2025	2.8	43.5	-40.9	0	0.1
06.08.2025	1.9	33.4	-31.7	0	0.1
07.08.2025	2.6	41.8	-39.3	0	0.1
08.08.2025	2	34	-32.2	0	0.1
12.08.2025	1.2	22.6	-21.4	0	0.1
13.08.2025	1.1	20.3	-19.3	0	0.1
14.08.2025	0.7	12.9	-12.3	0	0.1
15.08.2025	0.6	10.8	-10.3	0	0
19.08.2025	1	8.3	-7.4	0	0
21.08.2025	0.8	14.1	-13.4	0	0.1

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