

Historical cost data

ISIN: DE000UG6VC47

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	10.2	5.3	4.8	0	0.1
27.05.2025	1.2	4.9	-3.8	0	0.1
28.05.2025	1.6	18.2	-16.6	0	0.1
29.05.2025	3.4	51.9	-48.6	0	0.2
30.05.2025	3.4	50.9	-47.7	0	0.2
03.06.2025	1.3	25.3	-24.1	0	0.1
04.06.2025	1.3	26.8	-25.5	0	0.1
05.06.2025	1.1	23	-22	0	0.1
06.06.2025	1.2	25	-23.9	0	0.1
10.06.2025	1.3	25.9	-24.7	0	0.1
11.06.2025	1.7	18.7	-17.1	0	0.1
12.06.2025	1.3	14.9	-13.6	0	0.1
13.06.2025	1.3	13.4	-12.2	0	0.1
17.06.2025	1.1	11.5	-10.4	0	0
18.06.2025	1.3	14.7	-13.5	0	0.1
19.06.2025	1.4	15.2	-13.8	0	0.1
20.06.2025	3.6	19.1	-15.5	0	0.1
24.06.2025	1.6	18.3	-16.8	0	0.1
26.06.2025	1.7	19.6	-17.9	0	0.1
27.06.2025	1.6	17.9	-16.4	0	0.1
01.07.2025	4.3	22.1	-17.9	0	0.1
02.07.2025	1.6	30.6	-29.1	0	0.1
03.07.2025	1.7	31.6	-30	0	0.1
04.07.2025	1.6	30.6	-29.1	0	0.1
08.07.2025	2.3	39	-36.9	0	0.1
10.07.2025	2.4	40.8	-38.5	0	0.1
11.07.2025	1.8	32.7	-31	0	0.1
15.07.2025	2.3	38.3	-36.1	0	0.1
16.07.2025	2.7	43.7	-41.2	0	0.1
17.07.2025	2	36.2	-34.3	0	0.1
18.07.2025	1.5	29.3	-27.9	0	0.1

22.07.2025	1.4	27.8	-26.5	0	0.1
23.07.2025	1.7	32.3	-30.6	0	0.1
24.07.2025	1.3	25.9	-24.7	0	0.1
25.07.2025	1.1	23.2	-22.1	0	0.1
29.07.2025	1.2	25.5	-24.3	0	0.1
30.07.2025	2.1	36.6	-34.7	0	0.1
31.07.2025	2.4	40.3	-38	0	0.1
01.08.2025	2.3	39	-36.8	0	0.1
05.08.2025	4.8	62.9	-58.2	0	0.2
06.08.2025	2.7	43.4	-40.9	0	0.1
07.08.2025	8.6	63.3	-54.9	0	0.2
08.08.2025	5.5	47.4	-42.1	0	0.1
12.08.2025	1.5	27.2	-25.7	0	0.1
13.08.2025	1.4	24.9	-23.6	0	0.1
14.08.2025	0.8	15	-14.3	0	0.1
15.08.2025	0.7	13	-12.4	0	0.1
19.08.2025	1.1	10.1	-9.1	0	0
20.08.2025	1.1	10.6	-9.6	0	0
21.08.2025	0.9	16.6	-15.8	0	0.1
22.08.2025	1	8.8	-7.9	0	0
26.08.2025	1	8.9	-8	0	0
27.08.2025	1.1	10.5	-9.5	0	0
28.08.2025	0.6	11.4	-10.9	0	0.1
29.08.2025	0.6	10.8	-10.2	0	0.1
09.07.2025	2	35.7	-33.8	0	0.1
25.06.2025	1.6	18.1	-16.5	0	0.1

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