

Historical cost data

ISIN: DE000UG6VE78

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	0.8	0.4	0.4	0	0
27.05.2025	1	1.4	-0.4	0	0
11.07.2025	0.2	4	-3.8	0	0
31.07.2025	3.3	55.2	-52.1	0	0.2
28.05.2025	0.2	1.5	-1.3	0	0
29.05.2025	0.2	1.9	-1.8	0	0
30.05.2025	0.2	1.7	-1.6	0	0
03.06.2025	0.2	2.6	-2.4	0	0
04.06.2025	0.2	3.2	-2.9	0	0
05.06.2025	0.2	2.9	-2.7	0	0
06.06.2025	0.2	2.9	-2.7	0	0
10.06.2025	0.2	2	-1.8	0	0
11.06.2025	0.2	1.3	-1.1	0	0
12.06.2025	0.2	1.4	-1.3	0	0
13.06.2025	0.1	1.5	-1.4	0	0
17.06.2025	0.2	2.2	-2.1	0	0
18.06.2025	0.2	2.3	-2.2	0	0
19.06.2025	0.2	2.1	-1.9	0	0
20.06.2025	0.2	1.7	-1.6	0	0
24.06.2025	0.2	2.1	-2	0	0
25.06.2025	0.2	3	-2.8	0	0
26.06.2025	0.2	4.6	-4.4	0	0
27.06.2025	0.4	4.4	-4.1	0	0.1
01.07.2025	0.7	12.3	-11.7	0	0.1
02.07.2025	0.4	4.3	-4	0	0.1
03.07.2025	0.2	3.3	-3.1	0	0.1
04.07.2025	0.2	4.1	-3.9	0	0.1
08.07.2025	0.4	6.4	-6	0	0.1
09.07.2025	0.2	4.1	-3.9	0	0.1
10.07.2025	0.2	3.7	-3.5	0	0.1
15.07.2025	0.2	3.3	-3.2	0	0

16.07.2025	0.4	4.5	-4.2	0	0.1
17.07.2025	0.2	4.2	-4.1	0	0.1
18.07.2025	0.5	6.4	-6.1	0	0.1
22.07.2025	0.4	5.3	-5	0	0.1
23.07.2025	0.2	3.2	-3	0	0
24.07.2025	0.5	8.7	-8.2	0	0.1
25.07.2025	0.6	10	-9.5	0	0.1
29.07.2025	0.5	8.6	-8.1	0	0.1
30.07.2025	0.7	13.3	-12.7	0	0.1

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