

Historical cost data

ISIN: DE000UG6VHE7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	6.8	31.1	-24.6	0	0.4
27.05.2025	1.7	19.4	-18	0	0.4
18.07.2025	0.6	6.9	-6.4	0	0.1
22.08.2025	1	9.1	-8.3	0	0.2
28.05.2025	3.6	37.4	-34.3	0	0.4
29.05.2025	1.3	15	-13.9	0	0.2
30.05.2025	1.5	17.7	-16.4	0	0.2
03.06.2025	0.8	11.2	-10.5	0	0.1
04.06.2025	0.9	10.1	-9.4	0	0.1
05.06.2025	0.9	10.1	-9.3	0	0.2
06.06.2025	1	12.5	-11.7	0	0.2
10.06.2025	0.9	9.6	-8.9	0	0.2
11.06.2025	0.7	8.1	-7.5	0	0.1
12.06.2025	0.7	8.3	-7.7	0	0.1
13.06.2025	0.8	9.2	-8.5	0	0.1
17.06.2025	0.8	8.8	-8.2	0	0.1
18.06.2025	0.7	7.9	-7.3	0	0.1
19.06.2025	0.7	8	-7.4	0	0.1
20.06.2025	0.7	8.2	-7.6	0	0.1
24.06.2025	0.7	8.3	-7.7	0	0.1
25.06.2025	0.9	9.8	-9.1	0	0.1
26.06.2025	0.9	10.1	-9.4	0	0.2
27.06.2025	0.8	9.4	-8.7	0	0.1
01.07.2025	0.6	6.3	-5.8	0	0.1
02.07.2025	0.8	8.4	-7.8	0	0.1
03.07.2025	0.6	5.9	-5.4	0	0.1
04.07.2025	0.6	5.8	-5.3	0	0.1
08.07.2025	0.6	5.7	-5.2	0	0.1
09.07.2025	0.5	5.4	-5	0	0.1
10.07.2025	0.5	5.3	-4.9	0	0.1
11.07.2025	0.6	5.8	-5.3	0	0.1

15.07.2025	0.6	5.8	-5.3	0	0.1
16.07.2025	0.6	6.5	-6	0	0.1
17.07.2025	0.6	6.9	-6.4	0	0.1
22.07.2025	0.7	7	-6.5	0	0.1
23.07.2025	0.6	6.4	-5.9	0	0.1
24.07.2025	0.5	5.6	-5.2	0	0.1
25.07.2025	0.6	5	-4.5	0	0.1
29.07.2025	0.5	5	-4.5	0	0.1
30.07.2025	0.5	4.8	-4.3	0	0.1
31.07.2025	0.5	4.8	-4.4	0	0.1
01.08.2025	0.9	7.5	-6.8	0	0.2
05.08.2025	1.3	13.2	-12	0	0.2
06.08.2025	1.1	10.7	-9.8	0	0.2
07.08.2025	1	8.6	-7.8	0	0.2
08.08.2025	1.1	10.7	-9.8	0	0.2
12.08.2025	1.1	9.9	-9	0	0.2
13.08.2025	1	8.4	-7.6	0	0.2
14.08.2025	1.1	9.2	-8.3	0	0.2
15.08.2025	0.9	8.1	-7.3	0	0.2
19.08.2025	1.1	9.4	-8.5	0	0.2
20.08.2025	0.9	8.5	-7.8	0	0.2
21.08.2025	1.1	10	-9.1	0	0.2

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