

Historical cost data

ISIN: DE000UG6VHR9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	18	47.2	-29.7	0	0.5
27.05.2025	2.3	36.7	-34.9	0	0.5
20.08.2025	0.9	5.9	-5.1	0	0.1
28.05.2025	3.8	23.3	-19.8	0	0.3
29.05.2025	2.3	13.8	-11.8	0	0.2
30.05.2025	1.9	11.5	-9.8	0	0.2
03.06.2025	2.4	14.6	-12.4	0	0.2
04.06.2025	3.2	19.8	-16.8	0	0.3
05.06.2025	3.7	24	-20.6	0	0.3
06.06.2025	2.8	17.5	-15	0	0.3
10.06.2025	2.4	14.3	-12.2	0	0.2
11.06.2025	1.9	11.6	-9.9	0	0.2
12.06.2025	2	11.8	-9.9	0	0.2
13.06.2025	2.3	13.9	-11.9	0	0.2
17.06.2025	1.9	10.8	-9.1	0	0.2
18.06.2025	2.3	14.1	-12	0	0.2
19.06.2025	2.9	17.2	-14.6	0	0.3
20.06.2025	3.9	23.5	-19.9	0	0.3
24.06.2025	5.2	29.8	-25	0	0.4
25.06.2025	4.7	28.3	-24	0	0.4
26.06.2025	7.8	39.6	-32.4	0	0.6
27.06.2025	4.9	28.7	-24.3	0	0.4
01.07.2025	4.3	24.5	-20.6	0	0.4
02.07.2025	4.5	27.4	-23.3	0	0.4
03.07.2025	7	37.8	-31.4	0	0.5
04.07.2025	10.8	53	-42.8	0	0.6
08.07.2025	8.2	43.7	-36	0	0.6
09.07.2025	7.7	41.8	-34.6	0	0.5
10.07.2025	5.5	31.4	-26.3	0	0.4
11.07.2025	6.8	35.7	-29.4	0	0.5
15.07.2025	8.5	43.3	-35.3	0	0.6

16.07.2025	6.7	37.3	-31.2	0	0.5
17.07.2025	9	47.2	-38.8	0	0.6
18.07.2025	8.6	43.7	-35.7	0	0.6
22.07.2025	3.7	22.8	-19.4	0	0.3
23.07.2025	3.6	21.7	-18.5	0	0.3
24.07.2025	2.8	17.7	-15.2	0	0.3
25.07.2025	3	18.2	-15.5	0	0.3
29.07.2025	2.8	17.3	-14.8	0	0.3
30.07.2025	2.5	15.3	-13	0	0.2
31.07.2025	1.9	11.8	-10	0	0.2
01.08.2025	1.8	10.5	-8.9	0	0.2
05.08.2025	1.6	10.4	-8.9	0	0.2
06.08.2025	1.4	7.9	-6.7	0	0.1
07.08.2025	1.2	6.9	-5.8	0	0.1
08.08.2025	1.2	7.2	-6.2	0	0.1
12.08.2025	1.1	7	-5.9	0	0.1
13.08.2025	1.2	7.3	-6.2	0	0.1
14.08.2025	1.2	7	-6	0	0.1
15.08.2025	1.2	6.2	-5.1	0	0.1
19.08.2025	0.9	5.7	-4.9	0	0.1

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