

Historical cost data

ISIN: DE000UG6VJY1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2025	0.2	0.4	-0.2	0	0
28.05.2025	1.1	0.5	0.5	0	0.1
30.05.2025	1.2	9	-8	0	0.2
17.07.2025	1.2	9.1	-8.1	0	0.2
26.08.2025	1.1	11.1	-10.2	0	0.2
19.12.2025	12.4	19.6	-7.5	0	0.2
24.12.2025	23.1	28	-6	0	1.2
29.05.2025	1.2	8.7	-7.8	0	0.2
03.06.2025	1.2	8.1	-7.2	0	0.2
04.06.2025	1.2	8.6	-7.7	0	0.2
05.06.2025	1.2	8.4	-7.4	0	0.2
06.06.2025	1.2	8.2	-7.2	0	0.2
10.06.2025	1.2	8.7	-7.7	0	0.2
11.06.2025	1.2	8.7	-7.7	0	0.2
12.06.2025	1.1	8.4	-7.5	0	0.2
13.06.2025	1.1	8.7	-7.8	0	0.2
17.06.2025	1.2	8.7	-7.7	0	0.2
18.06.2025	1.2	8.9	-7.9	0	0.2
19.06.2025	1.2	9	-8	0	0.2
20.06.2025	1.2	9.2	-8.2	0	0.2
24.06.2025	1.1	8.8	-7.9	0	0.1
25.06.2025	1.1	8.8	-7.9	0	0.2
26.06.2025	1.1	8.8	-7.9	0	0.2
27.06.2025	1.2	9.4	-8.5	0	0.2
01.07.2025	1.1	8.9	-8	0	0.2
02.07.2025	1.2	9	-8	0	0.2
03.07.2025	1.2	9.3	-8.4	0	0.3
04.07.2025	1.1	10.1	-9.2	0	0.2
08.07.2025	1.2	9.9	-8.9	0	0.2
09.07.2025	1.2	9.2	-8.3	0	0.2
10.07.2025	1.2	9.5	-8.5	0	0.2

11.07.2025	1.1	9	-8.1	0	0.2
15.07.2025	1.1	8.6	-7.7	0	0.2
16.07.2025	1.2	9.8	-8.8	0	0.2
18.07.2025	1.1	8.9	-8	0	0.2
22.07.2025	1.2	9.2	-8.2	0	0.2
23.07.2025	1.2	9	-8.1	0	0.2
24.07.2025	1.1	8.4	-7.5	0	0.2
25.07.2025	1.2	8.9	-7.9	0	0.2
29.07.2025	1.2	9.3	-8.4	0	0.2
30.07.2025	1.1	9.3	-8.4	0	0.2
31.07.2025	1.2	9.5	-8.5	0	0.3
01.08.2025	1.2	9.8	-8.9	0	0.2
05.08.2025	1.2	9.8	-8.8	0	0.2
06.08.2025	1.2	9.5	-8.5	0	0.2
07.08.2025	1.1	9.5	-8.6	0	0.2
08.08.2025	1.3	10.4	-9.4	0	0.3
12.08.2025	1.2	9.7	-8.7	0	0.2
13.08.2025	1.2	10.2	-9.3	0	0.2
14.08.2025	1.2	9.3	-8.4	0	0.3
15.08.2025	1.2	10.5	-9.5	0	0.2
19.08.2025	1.1	10.3	-9.4	0	0.2
20.08.2025	1.2	10.4	-9.4	0	0.2
21.08.2025	1.1	10.1	-9.2	0	0.2
22.08.2025	1.1	10.8	-10	0	0.2
27.08.2025	1.3	10.7	-9.7	0	0.2
28.08.2025	1.3	10.9	-9.9	0	0.2
29.08.2025	1.1	10.9	-10	0	0.2
02.09.2025	1.1	11	-10.1	0	0.2
03.09.2025	1.3	12.7	-11.6	0	0.2
04.09.2025	1.8	11.6	-10.1	0	0.2
05.09.2025	1.2	11.2	-10.2	0	0.2
09.09.2025	1.1	11.1	-10.2	0	0.2
10.09.2025	1.1	10.7	-9.9	0	0.2
11.09.2025	1.1	11.3	-10.4	0	0.2
12.09.2025	1.2	11	-10	0	0.2
16.09.2025	1.1	11	-10.1	0	0.2
17.09.2025	1.2	11.8	-10.8	0	0.2
18.09.2025	1.3	11.4	-10.4	0	0.2
19.09.2025	1.3	11.7	-10.6	0	0.2

23.09.2025	1.9	13	-11.2	0	0.2
24.09.2025	1.9	12.8	-11.1	0	0.2
25.09.2025	2	13	-11.2	0	0.2
30.09.2025	1.9	12.5	-10.8	0	0.2
01.10.2025	1.8	12.2	-10.7	0	0.2
02.10.2025	1.9	12.1	-10.4	0	0.2
03.10.2025	2.1	12.4	-10.5	0	0.2
07.10.2025	2	13.1	-11.3	0	0.2
08.10.2025	2.1	13	-11.1	0	0.2
09.10.2025	2	12.3	-10.5	0	0.2
10.10.2025	1.9	13	-11.2	0	0.1
14.10.2025	1.6	13.2	-11.8	0	0.2
15.10.2025	1.5	12.8	-11.5	0	0.2
16.10.2025	1.6	12.7	-11.3	0	0.2
17.10.2025	1.7	12.8	-11.3	0	0.2
21.10.2025	1.8	13.8	-12.2	0	0.2
22.10.2025	1.9	13.8	-12.1	0	0.2
23.10.2025	1.6	13	-11.6	0	0.2
24.10.2025	1.7	13.8	-12.3	0	0.2
28.10.2025	1.8	13.8	-12.3	0	0.2
29.10.2025	1.8	14.6	-13	0	0.2
30.10.2025	2.2	15.7	-13.8	0	0.2
31.10.2025	1.9	14.6	-12.9	0	0.2
04.11.2025	1.9	14	-12.3	0	0.2
05.11.2025	2.2	15	-13	0	0.2
06.11.2025	2.2	14.2	-12.2	0	0.2
07.11.2025	2.4	15.4	-13.2	0	0.2
11.11.2025	2.2	14.5	-12.6	0	0.2
12.11.2025	2.2	14.1	-12.1	0	0.2
13.11.2025	3	15.3	-12.5	0	0.2
14.11.2025	2.9	11.6	-9	0	0.2
18.11.2025	7.5	14.4	-7.2	0	0.2
19.11.2025	4	11.8	-8	0	0.2
20.11.2025	7.2	14.1	-7.1	0	0.2
21.11.2025	3.6	13.2	-9.8	0	0.2
25.11.2025	3.2	13.2	-10.2	0	0.2
26.11.2025	3.7	13.3	-9.8	0	0.2
27.11.2025	7.2	13.8	-6.8	0	0.2
28.11.2025	3.7	12.5	-9	0	0.2

02.12.2025	3.9	12.2	-8.5	0	0.2
03.12.2025	3.9	13.1	-9.4	0	0.2
04.12.2025	3.6	12.9	-9.5	0	0.2
05.12.2025	12.4	19.8	-7.6	0	0.2
09.12.2025	4.1	13.2	-9.4	0	0.2
10.12.2025	4.1	13	-9.2	0	0.2
11.12.2025	8.1	16.3	-8.4	0	0.2
12.12.2025	4.1	14.2	-10.3	0	0.2
16.12.2025	8	15.5	-7.7	0	0.2
17.12.2025	16.9	23.2	-6.5	0	0.2
18.12.2025	12.6	21.4	-9	0	0.2
23.12.2025	12.7	22	-9.5	0	0.2

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