

Historical cost data

ISIN: DE000UG6VL12

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2025	0.2	0.5	-0.3	0	0
28.05.2025	1.4	6.9	-5.8	0	0.3
30.05.2025	1.2	17.8	-17.2	0	0.5
10.07.2025	1.1	19.5	-18.9	0	0.6
15.08.2025	1.7	22.4	-21.2	0	0.6
21.08.2025	1.1	18.3	-17.7	0	0.6
29.08.2025	1.7	28.3	-27.1	0	0.5
19.09.2025	3.3	21.8	-19.1	0	0.6
29.05.2025	1.1	16.4	-15.8	0	0.6
03.06.2025	1.1	13.7	-13.1	0	0.6
04.06.2025	1.1	13.9	-13.3	0	0.6
05.06.2025	1.2	15.3	-14.7	0	0.6
06.06.2025	1.3	20.2	-19.6	0	0.6
10.06.2025	1.1	11.8	-11.3	0	0.6
11.06.2025	1.1	11.6	-11.1	0	0.6
12.06.2025	1.1	11	-10.5	0	0.6
13.06.2025	1.1	11.2	-10.7	0	0.6
17.06.2025	1.1	16.6	-16.1	0	0.5
18.06.2025	1.4	11	-10.5	0	0.8
19.06.2025	1.1	14.9	-14.4	0	0.6
20.06.2025	5.2	18.4	-13.8	0	0.6
24.06.2025	1.2	20.1	-19.4	0	0.6
25.06.2025	1.1	15.2	-14.6	0	0.5
26.06.2025	1.2	16.6	-16	0	0.6
27.06.2025	1.1	15.4	-14.9	0	0.5
01.07.2025	2	23.4	-22.5	0	1.2
02.07.2025	6	84.4	-79.2	0	0.8
03.07.2025	1.2	15.7	-15.1	0	0.6
04.07.2025	0.9	14.2	-13.8	0	0.4
08.07.2025	1.1	18	-17.4	0	0.6
09.07.2025	1.7	17.9	-17.2	0	1

11.07.2025	1	17.8	-17.4	0	0.5
15.07.2025	1.3	17.7	-17	0	0.6
16.07.2025	1.5	17.2	-16.2	0	0.6
17.07.2025	1.5	17.1	-16.1	0	0.5
18.07.2025	1.3	17.3	-16.6	0	0.6
22.07.2025	1.1	15.8	-15.2	0	0.5
23.07.2025	1.1	19.3	-18.7	0	0.6
24.07.2025	1.6	26.4	-25.7	0	0.8
25.07.2025	1.4	20	-19.2	0	0.6
29.07.2025	1.6	22.1	-21.1	0	0.5
30.07.2025	1.4	20.9	-20	0	0.5
31.07.2025	1.5	23.1	-22.1	0	0.5
01.08.2025	1.8	22.4	-21.2	0	0.6
05.08.2025	1.8	23	-21.8	0	0.5
06.08.2025	1.5	21.6	-20.6	0	0.4
07.08.2025	1.7	23.5	-22.3	0	0.5
08.08.2025	1.4	22.4	-21.5	0	0.5
12.08.2025	1.8	21.8	-20.7	0	0.6
13.08.2025	1.8	21.8	-20.6	0	0.6
14.08.2025	1.9	24.5	-23.2	0	0.6
19.08.2025	1.1	18.5	-17.9	0	0.5
20.08.2025	1.3	20.3	-19.7	0	0.6
22.08.2025	1	19.1	-18.5	0	0.5
26.08.2025	1.4	20.6	-19.9	0	0.6
27.08.2025	1.4	21.3	-20.5	0	0.6
28.08.2025	1.6	22.1	-21.1	0	0.6
02.09.2025	12.6	33	-20.8	0	0.5
03.09.2025	2.1	26.7	-25.2	0	0.6
04.09.2025	2	25.2	-23.7	0	0.5
05.09.2025	2.3	28.1	-26.3	0	0.5
09.09.2025	3.2	21.8	-19.2	0	0.6
10.09.2025	3	22.1	-19.6	0	0.5
11.09.2025	2.7	23.2	-21	0	0.5
12.09.2025	2.4	21.7	-19.8	0	0.5
16.09.2025	2.2	22.8	-21	0	0.5
17.09.2025	2.9	24.9	-22.5	0	0.5
18.09.2025	2.8	21	-18.6	0	0.5

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