

Historical cost data

ISIN: DE000UG6VLB5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2025	0.1	0.4	-0.3	0	0
28.05.2025	1.2	0.5	0.5	0	0.2
10.12.2025	0.6	7.5	-7.2	0	0.4
29.05.2025	0.9	9.6	-9.1	0	0.4
30.05.2025	0.8	9.9	-9.5	0	0.3
03.06.2025	0.8	12	-11.6	0	0.4
04.06.2025	0.8	9.7	-9.3	0	0.4
05.06.2025	0.7	9.8	-9.4	0	0.3
06.06.2025	0.8	9.4	-9	0	0.4
10.06.2025	0.8	9.6	-9.1	0	0.4
11.06.2025	0.8	10.1	-9.6	0	0.4
12.06.2025	0.8	15	-14.5	0	0.3
13.06.2025	0.8	10.5	-10.1	0	0.4
17.06.2025	0.8	10.8	-10.3	0	0.3
18.06.2025	0.9	12	-11.5	0	0.3
19.06.2025	0.9	11.1	-10.5	0	0.3
20.06.2025	4.5	14	-9.8	0	0.4
24.06.2025	0.7	10.9	-10.5	0	0.4
25.06.2025	0.7	11.2	-10.9	0	0.4
26.06.2025	0.7	10.8	-10.4	0	0.4
27.06.2025	0.8	10.9	-10.5	0	0.4
01.07.2025	0.7	10.5	-10.1	0	0.4
02.07.2025	0.6	10.1	-9.8	0	0.3
03.07.2025	0.9	11.1	-10.5	0	0.4
04.07.2025	0.9	10.7	-10.2	0	0.4
08.07.2025	0.9	11	-10.4	0	0.4
09.07.2025	0.9	11.1	-10.5	0	0.3
10.07.2025	0.9	11.1	-10.6	0	0.3
11.07.2025	0.9	10.9	-10.4	0	0.3
15.07.2025	0.7	11	-10.7	0	0.4
16.07.2025	0.7	13.8	-13.5	0	0.4

17.07.2025	0.7	12	-11.6	0	0.4
18.07.2025	0.7	11.6	-11.2	0	0.4
22.07.2025	0.9	12.7	-12.2	0	0.3
23.07.2025	0.9	12.2	-11.7	0	0.4
24.07.2025	0.8	10.9	-10.5	0	0.4
25.07.2025	0.8	10.7	-10.2	0	0.4
29.07.2025	0.7	11.2	-10.9	0	0.4
30.07.2025	0.9	10.8	-10.3	0	0.3
31.07.2025	0.7	10.7	-10.4	0	0.3
01.08.2025	0.8	11.6	-11.2	0	0.3
05.08.2025	0.7	12.9	-12.5	0	0.3
06.08.2025	0.7	10.3	-10	0	0.4
07.08.2025	0.8	12.7	-12.3	0	0.3
08.08.2025	0.8	10	-9.6	0	0.4
12.08.2025	0.7	10.3	-9.9	0	0.3
13.08.2025	0.7	10.2	-9.8	0	0.4
14.08.2025	0.8	10.2	-9.7	0	0.3
15.08.2025	0.8	11.4	-11	0	0.3
19.08.2025	0.8	10.4	-10	0	0.4
20.08.2025	0.7	9.7	-9.3	0	0.3
21.08.2025	0.7	10.6	-10.2	0	0.3
22.08.2025	0.8	11.2	-10.7	0	0.4
26.08.2025	0.8	11	-10.5	0	0.4
27.08.2025	0.8	11.3	-10.8	0	0.4
28.08.2025	0.8	10.9	-10.4	0	0.3
29.08.2025	0.9	10.4	-9.9	0	0.4
02.09.2025	10.4	19.2	-9.1	0	0.3
03.09.2025	0.8	11.6	-11.1	0	0.3
04.09.2025	0.8	10.3	-9.9	0	0.3
05.09.2025	0.8	10.4	-9.9	0	0.4
09.09.2025	0.8	9.7	-9.3	0	0.3
10.09.2025	0.8	10	-9.6	0	0.4
11.09.2025	0.8	10.2	-9.8	0	0.3
12.09.2025	0.8	10.3	-9.8	0	0.3
16.09.2025	0.8	10.4	-10	0	0.4
17.09.2025	0.8	10.6	-10.1	0	0.3
18.09.2025	0.8	10.3	-9.9	0	0.3
19.09.2025	0.9	10.6	-10.1	0	0.4
23.09.2025	0.7	11.1	-10.8	0	0.3

24.09.2025	0.8	11.3	-10.9	0	0.4
25.09.2025	0.7	9.8	-9.4	0	0.3
30.09.2025	0.8	10.1	-9.7	0	0.4
01.10.2025	0.8	10	-9.6	0	0.4
02.10.2025	0.8	10.3	-9.8	0	0.3
03.10.2025	0.8	10.8	-10.3	0	0.4
07.10.2025	0.8	10.2	-9.7	0	0.3
08.10.2025	0.8	10.3	-9.8	0	0.4
09.10.2025	0.7	10.2	-9.8	0	0.3
10.10.2025	0.7	11.1	-10.7	0	0.3
14.10.2025	0.7	12.3	-11.9	0	0.3
15.10.2025	0.8	10	-9.5	0	0.3
16.10.2025	0.8	9.6	-9.2	0	0.3
17.10.2025	0.8	10.5	-10	0	0.3
21.10.2025	0.8	9.7	-9.2	0	0.3
22.10.2025	0.8	10	-9.6	0	0.3
23.10.2025	0.7	9.9	-9.4	0	0.3
24.10.2025	0.8	10.1	-9.6	0	0.4
28.10.2025	0.7	8.7	-8.3	0	0.3
29.10.2025	0.8	9.4	-8.9	0	0.4
30.10.2025	0.8	10	-9.6	0	0.4
31.10.2025	0.8	9.6	-9.2	0	0.3
04.11.2025	0.8	11	-10.5	0	0.4
05.11.2025	0.8	9.4	-8.9	0	0.4
06.11.2025	0.8	9.2	-8.7	0	0.4
07.11.2025	0.8	9.3	-8.9	0	0.4
11.11.2025	0.8	9.8	-9.4	0	0.4
12.11.2025	0.8	9.1	-8.7	0	0.3
13.11.2025	0.8	9.3	-8.9	0	0.4
14.11.2025	0.8	9.4	-9	0	0.3
18.11.2025	0.8	9.7	-9.3	0	0.4
19.11.2025	0.8	9.7	-9.3	0	0.3
20.11.2025	0.8	9.6	-9.2	0	0.4
21.11.2025	0.7	9.4	-9	0	0.3
25.11.2025	0.8	7.4	-7	0	0.3
26.11.2025	0.8	7.8	-7.4	0	0.4
27.11.2025	0.8	7.4	-7	0	0.4
28.11.2025	6.2	12.3	-6.4	0	0.3
02.12.2025	0.8	7.1	-6.7	0	0.3

03.12.2025	0.8	7.2	-6.8	0	0.4
04.12.2025	0.8	7.2	-6.8	0	0.4
05.12.2025	0.6	7.3	-7	0	0.3
09.12.2025	0.6	6.9	-6.6	0	0.3

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