

Historical cost data

ISIN: DE000UG6VLD1

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	1.2	0.5	0.5	0	0.2
10.12.2025	0.8	9.2	-8.8	0	0.4
29.05.2025	1	11.5	-11	0	0.5
30.05.2025	0.9	12	-11.4	0	0.4
03.06.2025	1.1	15.3	-14.7	0	0.5
04.06.2025	1	11.7	-11.2	0	0.4
05.06.2025	0.9	11.9	-11.4	0	0.4
06.06.2025	1	11.3	-10.7	0	0.4
10.06.2025	1	11.5	-10.9	0	0.5
11.06.2025	0.9	12.4	-11.8	0	0.4
12.06.2025	1	17	-16.4	0	0.4
13.06.2025	1	12.9	-12.4	0	0.5
17.06.2025	1	13.2	-12.6	0	0.4
18.06.2025	1.1	15.1	-14.4	0	0.4
19.06.2025	0.8	13.4	-13	0	0.4
20.06.2025	5.5	16.8	-11.8	0	0.4
24.06.2025	0.9	13.1	-12.6	0	0.4
25.06.2025	0.9	13.7	-13.2	0	0.4
26.06.2025	0.9	13.3	-12.8	0	0.4
27.06.2025	1	13.3	-12.7	0	0.5
01.07.2025	0.9	12.6	-12.1	0	0.4
02.07.2025	0.8	12.1	-11.7	0	0.4
03.07.2025	1.1	13.7	-13	0	0.4
04.07.2025	1.1	13.1	-12.4	0	0.4
08.07.2025	1.2	13.2	-12.5	0	0.4
09.07.2025	1.1	13.4	-12.7	0	0.4
10.07.2025	1.1	13.5	-12.8	0	0.4
11.07.2025	1.1	13.3	-12.6	0	0.4
15.07.2025	0.9	13.3	-12.9	0	0.5
16.07.2025	0.9	17.5	-17	0	0.4

17.07.2025	1	14.7	-14.2	0	0.4
18.07.2025	0.9	14	-13.5	0	0.4
22.07.2025	1.2	16	-15.3	0	0.4
23.07.2025	1.2	15.1	-14.4	0	0.5
24.07.2025	1	13.5	-12.9	0	0.4
25.07.2025	1	12.8	-12.3	0	0.4
29.07.2025	1.1	14	-13.3	0	0.4
30.07.2025	1	13.2	-12.6	0	0.4
31.07.2025	0.9	13.1	-12.6	0	0.4
01.08.2025	0.9	14.4	-13.9	0	0.4
05.08.2025	1.1	16.3	-15.6	0	0.4
06.08.2025	1.1	12.7	-12	0	0.4
07.08.2025	1	16.1	-15.5	0	0.4
08.08.2025	1	12.2	-11.6	0	0.5
12.08.2025	1	12.7	-12.1	0	0.4
13.08.2025	1	12.6	-12	0	0.4
14.08.2025	0.9	12.6	-12.1	0	0.4
15.08.2025	1	14.4	-13.9	0	0.4
19.08.2025	0.9	12.8	-12.3	0	0.4
20.08.2025	0.9	11.9	-11.3	0	0.4
21.08.2025	1	13.3	-12.7	0	0.4
22.08.2025	1	13.7	-13.2	0	0.4
26.08.2025	1	13.4	-12.8	0	0.5
27.08.2025	0.9	13.9	-13.4	0	0.4
28.08.2025	1	13.5	-13	0	0.4
29.08.2025	1	12.7	-12.2	0	0.4
02.09.2025	13.1	23.6	-10.9	0	0.4
03.09.2025	1	14.5	-13.9	0	0.4
04.09.2025	1	12.6	-12.1	0	0.4
05.09.2025	0.9	12.8	-12.3	0	0.4
09.09.2025	0.9	12	-11.5	0	0.4
10.09.2025	1.1	12.3	-11.7	0	0.5
11.09.2025	1	12.5	-11.9	0	0.4
12.09.2025	1	12.8	-12.2	0	0.4
16.09.2025	1.1	12.9	-12.3	0	0.4
17.09.2025	1	13.2	-12.6	0	0.4
18.09.2025	1	12.8	-12.2	0	0.4
19.09.2025	1.1	13	-12.4	0	0.4
23.09.2025	0.9	13.8	-13.3	0	0.4

24.09.2025	1	14	-13.5	0	0.4
25.09.2025	0.9	12.1	-11.6	0	0.4
30.09.2025	1.1	12.6	-12	0	0.4
01.10.2025	0.9	12.5	-12	0	0.4
02.10.2025	1	12.8	-12.2	0	0.4
03.10.2025	1	13.8	-13.3	0	0.4
07.10.2025	1	12.7	-12.1	0	0.4
08.10.2025	1	12.8	-12.2	0	0.5
09.10.2025	0.9	12.8	-12.3	0	0.4
10.10.2025	0.9	14.1	-13.6	0	0.4
14.10.2025	0.9	15.6	-15.1	0	0.4
15.10.2025	1	12.5	-11.9	0	0.4
16.10.2025	0.9	12.1	-11.6	0	0.4
17.10.2025	0.9	13.3	-12.8	0	0.4
21.10.2025	0.9	12.1	-11.6	0	0.4
22.10.2025	0.9	12.6	-12.1	0	0.4
23.10.2025	0.9	12.4	-11.9	0	0.4
24.10.2025	1	12.6	-12	0	0.4
28.10.2025	0.9	10.7	-10.2	0	0.4
29.10.2025	1	11.7	-11.2	0	0.4
30.10.2025	0.9	12.7	-12.2	0	0.4
31.10.2025	1	12.1	-11.6	0	0.4
04.11.2025	1	14.3	-13.7	0	0.5
05.11.2025	1	11.7	-11.2	0	0.4
06.11.2025	1	11.4	-10.9	0	0.4
07.11.2025	1	11.7	-11.1	0	0.4
11.11.2025	1	12.3	-11.8	0	0.4
12.11.2025	0.9	11.4	-10.9	0	0.4
13.11.2025	1	11.6	-11	0	0.5
14.11.2025	1.1	11.8	-11.2	0	0.4
18.11.2025	0.9	12.2	-11.6	0	0.4
19.11.2025	1.1	12.3	-11.6	0	0.4
20.11.2025	0.9	12.1	-11.6	0	0.4
21.11.2025	0.9	11.7	-11.2	0	0.4
25.11.2025	1	9.5	-8.9	0	0.4
26.11.2025	0.9	9.9	-9.3	0	0.4
27.11.2025	1	9.3	-8.7	0	0.4
28.11.2025	7.7	15.1	-7.8	0	0.4
02.12.2025	0.9	8.6	-8.1	0	0.4

03.12.2025	1	8.9	-8.4	0	0.4
04.12.2025	1	8.8	-8.3	0	0.4
05.12.2025	0.7	9	-8.6	0	0.4
09.12.2025	0.7	8.4	-8.1	0	0.4

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