

Historical cost data

ISIN: DE000UG6VLE9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	0.1	0.4	-0.3	0	0
27.05.2025	1	0.5	0.5	0	0
28.05.2025	1.2	0.5	0.5	0	0.2
29.05.2025	0.7	8.6	-8.2	0	0.3
30.05.2025	0.6	8.8	-8.4	0	0.3
03.06.2025	0.7	10.5	-10.1	0	0.4
04.06.2025	0.7	8.7	-8.3	0	0.3
05.06.2025	0.7	8.7	-8.3	0	0.3
06.06.2025	0.7	8.4	-8.1	0	0.3
10.06.2025	0.7	8.6	-8.2	0	0.3
11.06.2025	0.7	9	-8.6	0	0.3
12.06.2025	0.7	11	-10.6	0	0.3
13.06.2025	0.7	9.2	-8.8	0	0.3
17.06.2025	0.7	9.5	-9.1	0	0.3
18.06.2025	0.8	10.7	-10.2	0	0.3
19.06.2025	0.8	9.9	-9.4	0	0.3
20.06.2025	3.9	12.4	-8.8	0	0.3
24.06.2025	0.6	9.8	-9.5	0	0.3
25.06.2025	0.6	9.9	-9.6	0	0.3
26.06.2025	0.6	9.5	-9.2	0	0.3
27.06.2025	0.7	9.8	-9.5	0	0.3
01.07.2025	0.6	9.2	-8.9	0	0.3
02.07.2025	0.6	9.1	-8.8	0	0.3
03.07.2025	0.8	9.8	-9.3	0	0.3
04.07.2025	0.8	9.7	-9.2	0	0.3
08.07.2025	0.8	9.7	-9.2	0	0.3
09.07.2025	0.8	9.7	-9.2	0	0.3
10.07.2025	0.8	9.8	-9.3	0	0.3
11.07.2025	0.8	9.9	-9.4	0	0.3
15.07.2025	0.6	9.9	-9.6	0	0.3
16.07.2025	0.6	11.9	-11.6	0	0.3

17.07.2025	0.6	10.5	-10.2	0	0.3
18.07.2025	0.6	10.2	-9.9	0	0.3
22.07.2025	0.8	11.1	-10.6	0	0.3
23.07.2025	0.8	10.7	-10.2	0	0.3
24.07.2025	0.7	9.7	-9.3	0	0.3
25.07.2025	0.7	9.4	-9	0	0.3
29.07.2025	0.7	9.9	-9.5	0	0.3
30.07.2025	0.6	9.5	-9.1	0	0.3
31.07.2025	0.6	9.4	-9.1	0	0.3
01.08.2025	0.7	10.1	-9.8	0	0.3
05.08.2025	0.6	11.3	-10.9	0	0.3
06.08.2025	0.6	9.2	-8.9	0	0.3
07.08.2025	0.7	11.1	-10.7	0	0.3
08.08.2025	0.7	8.9	-8.5	0	0.3
12.08.2025	0.7	9.1	-8.7	0	0.3
13.08.2025	0.7	8.9	-8.5	0	0.3
14.08.2025	0.7	9	-8.6	0	0.3
15.08.2025	0.7	9.9	-9.5	0	0.3
19.08.2025	0.7	9.1	-8.8	0	0.3
20.08.2025	0.6	8.6	-8.2	0	0.3
21.08.2025	0.6	9.2	-8.9	0	0.3
22.08.2025	0.7	9.9	-9.5	0	0.3
26.08.2025	0.7	9.7	-9.2	0	0.3
27.08.2025	0.7	9.9	-9.5	0	0.3
28.08.2025	0.7	9.5	-9.2	0	0.3
29.08.2025	0.7	9.1	-8.8	0	0.3
02.09.2025	9.1	16.8	-8	0	0.3
03.09.2025	0.6	10.1	-9.8	0	0.3
04.09.2025	0.7	9.1	-8.6	0	0.3
05.09.2025	0.7	9.2	-8.7	0	0.3
09.09.2025	0.7	8.6	-8.2	0	0.3
10.09.2025	0.7	8.7	-8.4	0	0.3
11.09.2025	0.7	8.9	-8.5	0	0.3
12.09.2025	0.6	9	-8.7	0	0.3
16.09.2025	0.7	9.3	-8.8	0	0.3
17.09.2025	0.7	9.3	-8.9	0	0.3
18.09.2025	0.7	9.1	-8.7	0	0.3
19.09.2025	0.8	9.3	-8.9	0	0.3
23.09.2025	0.6	9.7	-9.4	0	0.3

24.09.2025	0.7	9.9	-9.5	0	0.3
25.09.2025	0.6	8.7	-8.3	0	0.3
30.09.2025	0.7	8.9	-8.5	0	0.3
01.10.2025	0.7	8.8	-8.4	0	0.3
02.10.2025	0.6	9	-8.6	0	0.3
03.10.2025	0.7	9.5	-9.1	0	0.3
07.10.2025	0.6	8.9	-8.5	0	0.3
08.10.2025	0.7	9.1	-8.7	0	0.3
09.10.2025	0.7	8.9	-8.6	0	0.3
10.10.2025	0.7	9.7	-9.3	0	0.3
14.10.2025	0.6	10.7	-10.3	0	0.3
15.10.2025	0.6	8.6	-8.3	0	0.3
16.10.2025	0.7	8.5	-8.1	0	0.3
17.10.2025	0.7	9.1	-8.7	0	0.3
21.10.2025	0.7	8.5	-8.1	0	0.3
22.10.2025	0.7	8.8	-8.4	0	0.3
23.10.2025	0.7	8.7	-8.3	0	0.3
24.10.2025	0.7	8.7	-8.3	0	0.3
28.10.2025	0.7	7.7	-7.3	0	0.3
29.10.2025	0.7	8.2	-7.9	0	0.3
30.10.2025	0.7	8.8	-8.4	0	0.3
31.10.2025	0.7	8.4	-8	0	0.3
04.11.2025	0.7	9.5	-9.1	0	0.3
05.11.2025	0.7	8.1	-7.8	0	0.3
06.11.2025	0.7	8	-7.6	0	0.3
07.11.2025	0.7	8.1	-7.8	0	0.3
11.11.2025	0.7	8.6	-8.2	0	0.3
12.11.2025	0.7	8.1	-7.7	0	0.3
13.11.2025	0.7	8.1	-7.8	0	0.3
14.11.2025	0.7	8.3	-7.9	0	0.3
18.11.2025	0.7	8.4	-8.1	0	0.3
19.11.2025	0.7	8.6	-8.2	0	0.3
20.11.2025	0.7	8.4	-8.1	0	0.3
21.11.2025	0.7	8.3	-7.9	0	0.3
25.11.2025	0.7	6.5	-6.2	0	0.3
26.11.2025	0.7	6.9	-6.5	0	0.3
27.11.2025	0.7	6.6	-6.2	0	0.3
28.11.2025	5.5	10.9	-5.8	0	0.3
02.12.2025	0.7	6.3	-6	0	0.3

03.12.2025	0.7	6.4	-6	0	0.3
04.12.2025	0.7	6.4	-6	0	0.3
05.12.2025	0.5	6.5	-6.2	0	0.3
09.12.2025	0.5	6.1	-5.9	0	0.3
10.12.2025	0.6	6.6	-6.4	0	0.3

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