

Historical cost data

ISIN: DE000UG6VLH2

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	1.5	21.3	-19.9	0	0.2
17.07.2025	0.7	11	-10.7	0	0.4
29.08.2025	0.7	19.7	-19.3	0	0.3
29.05.2025	0.8	11	-10.5	0	0.4
30.05.2025	0.9	10.8	-10.2	0	0.4
03.06.2025	0.8	11.6	-11.2	0	0.4
04.06.2025	0.9	10	-9.5	0	0.4
05.06.2025	0.9	10.1	-9.6	0	0.4
06.06.2025	0.9	9.6	-9.1	0	0.3
10.06.2025	0.9	9.9	-9.4	0	0.4
11.06.2025	0.9	10.5	-10	0	0.4
12.06.2025	0.9	10.3	-9.9	0	0.4
13.06.2025	1	11.2	-10.6	0	0.4
17.06.2025	0.9	10.5	-10	0	0.4
18.06.2025	0.9	10.1	-9.6	0	0.4
19.06.2025	0.9	10.1	-9.6	0	0.4
20.06.2025	4.9	13.5	-9.1	0	0.4
24.06.2025	0.9	10.2	-9.7	0	0.4
25.06.2025	0.9	11.5	-11	0	0.4
26.06.2025	0.9	8.9	-8.4	0	0.4
27.06.2025	0.9	8.4	-8	0	0.4
01.07.2025	0.7	8.3	-7.9	0	0.4
02.07.2025	0.9	9.7	-9.3	0	0.5
03.07.2025	0.8	9.2	-8.8	0	0.4
04.07.2025	0.7	9.8	-9.4	0	0.4
08.07.2025	0.8	12	-11.6	0	0.4
09.07.2025	0.8	8.9	-8.6	0	0.4
10.07.2025	0.8	9.8	-9.4	0	0.4
11.07.2025	0.8	10.7	-10.3	0	0.5
15.07.2025	0.8	11.1	-10.7	0	0.4

16.07.2025	0.8	10.3	-9.9	0	0.4
18.07.2025	0.7	10.9	-10.6	0	0.4
22.07.2025	0.7	10.8	-10.4	0	0.4
23.07.2025	0.8	12.3	-11.9	0	0.4
24.07.2025	0.7	10.9	-10.6	0	0.4
25.07.2025	0.7	11.2	-10.9	0	0.4
29.07.2025	0.7	10	-9.6	0	0.4
30.07.2025	0.7	10.2	-9.9	0	0.4
31.07.2025	0.7	10.6	-10.3	0	0.4
01.08.2025	0.7	7.1	-6.8	0	0.3
05.08.2025	0.8	11.5	-11	0	0.4
06.08.2025	0.7	11.9	-11.6	0	0.4
07.08.2025	0.7	14.7	-14.4	0	0.4
08.08.2025	1.1	18.1	-17.3	0	0.4
12.08.2025	0.9	13.2	-12.6	0	0.3
13.08.2025	1	13.8	-13.2	0	0.4
14.08.2025	0.9	13.5	-13	0	0.4
15.08.2025	1	13.3	-12.7	0	0.4
19.08.2025	1.5	13.2	-12.1	0	0.4
20.08.2025	1.1	17.9	-17.2	0	0.4
21.08.2025	1.3	17.1	-16.3	0	0.4
22.08.2025	1.7	15.6	-14.3	0	0.4
26.08.2025	1	15.6	-15	0	0.4
27.08.2025	1	14.8	-14.1	0	0.4
28.08.2025	0.9	13.6	-13	0	0.3

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