

Historical cost data

ISIN: DE000UG6VLJ8

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	1.6	23.1	-21.7	0	0.2
23.09.2025	1.2	16.3	-15.5	0	0.5
29.05.2025	1	12.1	-11.6	0	0.4
30.05.2025	1	11.8	-11.3	0	0.4
03.06.2025	1	12.7	-12.2	0	0.4
04.06.2025	1	10.7	-10.2	0	0.4
05.06.2025	0.9	10.8	-10.3	0	0.4
06.06.2025	0.9	10.3	-9.8	0	0.4
10.06.2025	1	10.7	-10.1	0	0.4
11.06.2025	1	11.3	-10.7	0	0.5
12.06.2025	1	11.2	-10.7	0	0.4
13.06.2025	1	12.1	-11.6	0	0.4
17.06.2025	1	11.4	-10.8	0	0.4
18.06.2025	1	10.9	-10.4	0	0.4
19.06.2025	0.9	10.9	-10.4	0	0.4
20.06.2025	5.5	14.7	-9.7	0	0.4
24.06.2025	1	11	-10.5	0	0.4
25.06.2025	1	12.6	-12	0	0.4
26.06.2025	0.9	9.5	-8.9	0	0.4
27.06.2025	1	9	-8.4	0	0.4
01.07.2025	0.8	8.7	-8.3	0	0.4
02.07.2025	1	10.5	-10	0	0.5
03.07.2025	0.8	9.9	-9.5	0	0.4
04.07.2025	0.8	10.5	-10.1	0	0.4
08.07.2025	0.9	13.2	-12.8	0	0.5
09.07.2025	0.9	9.5	-9.1	0	0.5
10.07.2025	0.9	10.4	-10	0	0.5
11.07.2025	0.9	11.8	-11.4	0	0.5
15.07.2025	0.8	12.1	-11.7	0	0.4
16.07.2025	0.9	11.2	-10.7	0	0.4

17.07.2025	0.9	11.9	-11.5	0	0.5
18.07.2025	0.9	11.9	-11.4	0	0.4
22.07.2025	0.8	11.8	-11.4	0	0.4
23.07.2025	0.8	13.5	-13.1	0	0.4
24.07.2025	0.9	11.9	-11.5	0	0.4
25.07.2025	0.9	12.7	-12.2	0	0.4
29.07.2025	0.8	11.4	-11	0	0.4
30.07.2025	0.8	11.1	-10.7	0	0.4
31.07.2025	0.8	11.5	-11.2	0	0.4
01.08.2025	0.7	7.5	-7.1	0	0.3
05.08.2025	0.7	12.4	-12.1	0	0.4
06.08.2025	0.8	13.1	-12.8	0	0.4
07.08.2025	0.8	16.2	-15.9	0	0.4
08.08.2025	1.2	18.8	-18	0	0.4
12.08.2025	1	15.2	-14.5	0	0.3
13.08.2025	1.2	15.9	-15.1	0	0.4
14.08.2025	1.1	15.9	-15.2	0	0.4
15.08.2025	1.2	15.6	-14.8	0	0.4
19.08.2025	1.8	15.3	-14	0	0.5
20.08.2025	2	19.4	-17.8	0	0.4
21.08.2025	2.5	20.2	-18.3	0	0.5
22.08.2025	1.3	17.4	-16.5	0	0.4
26.08.2025	1.2	18	-17.2	0	0.4
27.08.2025	1.2	16.9	-16.1	0	0.4
28.08.2025	1.6	15.9	-14.6	0	0.4
29.08.2025	0.8	21.8	-21.3	0	0.3
02.09.2025	9.4	21	-11.9	0	0.4
03.09.2025	1	16.4	-15.9	0	0.6
04.09.2025	0.9	15.6	-15.1	0	0.4
05.09.2025	1.6	18.9	-18	0	0.6
09.09.2025	1	15.3	-14.6	0	0.4
10.09.2025	1.2	15.9	-15.1	0	0.4
11.09.2025	1.1	15.5	-14.8	0	0.4
12.09.2025	1.1	16.4	-15.7	0	0.4
16.09.2025	1	15.1	-14.5	0	0.3
17.09.2025	1.6	19.4	-18.3	0	0.5
18.09.2025	1.7	19.8	-18.5	0	0.4
19.09.2025	1.4	18.1	-17.2	0	0.4

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