

Historical cost data

ISIN: DE000UG6WN76

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2025	1.5	4	-2.7	0	0.1
28.05.2025	1.2	5.1	-4.1	0	0.1
11.09.2025	1.1	8.5	-7.7	0	0.3
16.09.2025	1	7.8	-7.1	0	0.3
19.09.2025	1.4	10.9	-9.9	0	0.4
29.05.2025	0.4	1.9	-1.7	0	0.1
30.05.2025	0.6	2.1	-1.6	0	0.1
03.06.2025	0.4	1.4	-1.2	0	0.1
04.06.2025	0.3	1.3	-1.1	0	0.1
05.06.2025	0.3	1.2	-1	0	0.1
06.06.2025	0.3	0.8	-0.6	0	0.1
10.06.2025	0.3	1.3	-1.1	0	0.1
11.06.2025	0.3	1	-0.8	0	0.1
12.06.2025	0.3	1.2	-0.9	0	0.1
13.06.2025	0.4	1.1	-0.8	0	0.1
17.06.2025	0.3	1.3	-1.1	0	0.1
18.06.2025	0.3	1.1	-0.9	0	0.1
19.06.2025	0.3	1	-0.8	0	0.1
20.06.2025	0.3	0.9	-0.7	0	0.1
24.06.2025	0.3	0.8	-0.6	0	0.1
25.06.2025	0.3	0.8	-0.7	0	0.1
26.06.2025	0.3	1.1	-0.9	0	0.1
27.06.2025	0.3	0.9	-0.7	0	0.1
01.07.2025	0.3	0.7	-0.5	0	0.1
02.07.2025	0.3	0.9	-0.8	0	0.1
03.07.2025	0.3	0.8	-0.5	0	0.1
04.07.2025	0.3	0.9	-0.7	0	0.1
08.07.2025	0.4	1.3	-1.1	0	0.1
09.07.2025	0.4	1.6	-1.3	0	0.1
10.07.2025	0.4	1.5	-1.2	0	0.1
11.07.2025	0.4	1.3	-1	0	0.1

15.07.2025	0.4	1.6	-1.3	0	0.1
16.07.2025	0.4	1.9	-1.6	0	0.1
17.07.2025	0.5	2	-1.7	0	0.1
18.07.2025	0.5	1.8	-1.5	0	0.1
22.07.2025	0.4	1.2	-1	0	0.1
23.07.2025	0.4	1.3	-1.1	0	0.1
24.07.2025	0.4	1.6	-1.3	0	0.1
25.07.2025	0.5	1.8	-1.5	0	0.1
29.07.2025	0.5	2.5	-2.2	0	0.1
30.07.2025	0.5	2.5	-2.2	0	0.1
31.07.2025	0.6	3	-2.6	0	0.2
01.08.2025	0.6	3.1	-2.6	0	0.2
05.08.2025	0.6	2.6	-2.1	0	0.2
06.08.2025	0.6	2.9	-2.5	0	0.2
07.08.2025	0.4	1.6	-1.3	0	0.1
08.08.2025	0.4	1.8	-1.5	0	0.1
12.08.2025	0.4	2.5	-2.2	0	0.1
13.08.2025	0.4	2.7	-2.4	0	0.1
14.08.2025	0.5	2.8	-2.5	0	0.1
15.08.2025	0.4	1.8	-1.5	0	0.1
19.08.2025	0.5	2.9	-2.6	0	0.1
20.08.2025	0.5	3.2	-2.9	0	0.1
21.08.2025	0.5	2.9	-2.6	0	0.1
22.08.2025	0.5	3.1	-2.7	0	0.1
26.08.2025	0.4	2.3	-2	0	0.1
27.08.2025	0.4	2.3	-2	0	0.1
28.08.2025	0.4	2.1	-1.9	0	0.1
29.08.2025	0.5	3.1	-2.7	0	0.1
02.09.2025	0.6	4	-3.6	0	0.2
03.09.2025	1.2	11.3	-10.4	0	0.3
04.09.2025	1.4	11.2	-10.1	0	0.4
05.09.2025	1.2	9.4	-8.5	0	0.3
09.09.2025	0.8	5.8	-5.2	0	0.2
10.09.2025	1	7.6	-6.9	0	0.3
12.09.2025	1	7.6	-6.8	0	0.3
17.09.2025	1.2	9.9	-9	0	0.3
18.09.2025	1	7.6	-6.9	0	0.3

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