

Historical cost data

ISIN: DE000UG6WVY4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2025	44.7	44.7	0	0	0
28.05.2025	45.7	45.7	0	0	0
29.05.2025	52.4	52.4	0	0	0
30.05.2025	39.3	39.3	0	0	0
02.06.2025	49.6	49.6	0	0	0
03.06.2025	36.9	36.9	0	0	0
04.06.2025	38.1	38.1	0	0	0
05.06.2025	39	39	0	0	0
06.06.2025	32.3	32.3	0	0	0
09.06.2025	35.5	35.5	0	0	0
10.06.2025	37.4	37.4	0	0	0
11.06.2025	56.8	56.8	0	0	0
12.06.2025	50.2	50.2	0	0	0
13.06.2025	54.7	54.7	0	0	0
16.06.2025	68.6	68.6	0	0	0
17.06.2025	68.5	68.5	0	0	0
18.06.2025	74.4	74.4	0	0	0
19.06.2025	69.7	69.7	0	0	0
20.06.2025	70.1	70.1	0	0	0
23.06.2025	69.7	69.7	0	0	0
24.06.2025	78.3	78.3	0	0	0
25.06.2025	70	70	0	0	0
26.06.2025	64.1	64.1	0	0	0
27.06.2025	62.1	62.1	0	0	0
30.06.2025	55.8	55.8	0	0	0
01.07.2025	44.9	44.9	0	0	0
02.07.2025	56.4	56.4	0	0	0
03.07.2025	67.4	67.4	0	0	0
04.07.2025	53.5	53.5	0	0	0
07.07.2025	31.8	31.8	0	0	0
08.07.2025	12.8	12.8	0	0	0

09.07.2025	11.3	11.3	0	0	0
10.07.2025	9.8	9.8	0	0	0
11.07.2025	11.7	11.7	0	0	0
14.07.2025	10.4	10.4	0	0	0
15.07.2025	10.7	10.7	0	0	0
16.07.2025	10.2	10.2	0	0	0
17.07.2025	10.3	10.3	0	0	0
18.07.2025	8.9	8.9	0	0	0
21.07.2025	7.9	7.9	0	0	0
22.07.2025	9.1	9.1	0	0	0
23.07.2025	13.2	13.2	0	0	0
24.07.2025	11.5	11.5	0	0	0
25.07.2025	11.8	11.8	0	0	0
28.07.2025	10	10	0	0	0
29.07.2025	12.3	12.3	0	0	0
30.07.2025	10.2	10.2	0	0	0
31.07.2025	8.5	8.5	0	0	0
01.08.2025	10.8	10.8	0	0	0
04.08.2025	13.5	13.5	0	0	0
05.08.2025	10.9	10.9	0	0	0
06.08.2025	11.1	11.1	0	0	0
07.08.2025	9.1	9.1	0	0	0
08.08.2025	8.2	8.2	0	0	0
11.08.2025	8.1	8.1	0	0	0
12.08.2025	10	10	0	0	0
13.08.2025	9.9	9.9	0	0	0
14.08.2025	11.5	11.5	0	0	0
15.08.2025	9.8	9.8	0	0	0
18.08.2025	14.9	14.9	0	0	0
19.08.2025	11.4	11.4	0	0	0
20.08.2025	9.5	9.5	0	0	0
21.08.2025	13.5	13.5	0	0	0
22.08.2025	14.9	14.9	0	0	0
25.08.2025	14.6	14.6	0	0	0
26.08.2025	13.3	13.3	0	0	0
27.08.2025	13.8	13.8	0	0	0
28.08.2025	17.5	17.5	0	0	0
29.08.2025	19.4	19.4	0	0	0
01.09.2025	19.1	19.1	0	0	0

02.09.2025	20.9	20.9	0	0	0
03.09.2025	22.8	22.8	0	0	0
04.09.2025	18.5	18.5	0	0	0
05.09.2025	16.1	16.1	0	0	0
08.09.2025	13.2	13.2	0	0	0
09.09.2025	16.1	16.1	0	0	0
10.09.2025	13.3	13.3	0	0	0
11.09.2025	14.6	14.6	0	0	0
12.09.2025	14.6	14.6	0	0	0
15.09.2025	11.5	11.5	0	0	0
16.09.2025	10.1	10.1	0	0	0
17.09.2025	12.3	12.3	0	0	0

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