

Historical cost data

ISIN: DE000UG6Y9L3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	3.9	8.4	-6.6	0	2.1
03.06.2025	1.2	3.3	-2.8	0	0.7
11.06.2025	1.3	4	-3.4	0	0.8
16.09.2025	0.8	1	-0.7	0	0.4
07.11.2025	3.8	9.9	-8.1	0	2
04.06.2025	1.5	4.3	-3.7	0	0.8
05.06.2025	1.2	3.7	-3.1	0	0.7
06.06.2025	1.1	3.2	-2.7	0	0.6
10.06.2025	1.5	4.9	-4.3	0	0.8
12.06.2025	1.1	2.8	-2.4	0	0.6
13.06.2025	0.8	1.8	-1.5	0	0.4
17.06.2025	0.8	1.7	-1.4	0	0.4
18.06.2025	0.9	2.8	-2.4	0	0.5
19.06.2025	1	2.8	-2.4	0	0.6
20.06.2025	1.2	3.3	-2.8	0	0.7
24.06.2025	1	2.6	-2.1	0	0.5
25.06.2025	0.7	2	-1.6	0	0.4
26.06.2025	0.7	1.7	-1.4	0	0.4
27.06.2025	0.6	1.4	-1.1	0	0.3
01.07.2025	0.6	4.7	-4.5	0	0.3
02.07.2025	0.5	1.1	-0.8	0	0.3
03.07.2025	0.6	1.1	-0.9	0	0.3
04.07.2025	0.6	0.8	-0.6	0	0.3
08.07.2025	0.6	1.4	-1.1	0	0.3
09.07.2025	0.7	1.3	-1	0	0.4
10.07.2025	0.6	1.2	-1	0	0.4
11.07.2025	0.7	1.4	-1.1	0	0.4
15.07.2025	0.7	1.7	-1.4	0	0.4
16.07.2025	0.8	1.8	-1.4	0	0.5
17.07.2025	0.9	2.4	-2	0	0.5
18.07.2025	0.9	2.5	-2.1	0	0.5

22.07.2025	0.7	1.8	-1.5	0	0.4
23.07.2025	0.7	1.4	-1.1	0	0.4
24.07.2025	0.6	1.5	-1.2	0	0.4
25.07.2025	0.6	1.1	-0.9	0	0.3
29.07.2025	0.8	1.4	-1.1	0	0.5
30.07.2025	1.3	2.8	-2.3	0	0.7
31.07.2025	1.6	3.4	-2.7	0	0.9
01.08.2025	2	3.9	-3	0	1.1
05.08.2025	1.1	1.9	-1.4	0	0.6
06.08.2025	1.1	2.6	-2.1	0	0.6
07.08.2025	0.9	1.7	-1.3	0	0.5
08.08.2025	0.9	1.7	-1.3	0	0.5
12.08.2025	1	1.4	-0.9	0	0.6
13.08.2025	0.9	1.3	-1	0	0.5
14.08.2025	0.7	1.1	-0.8	0	0.4
15.08.2025	0.9	1.4	-1.1	0	0.5
19.08.2025	0.9	1.6	-1.2	0	0.5
20.08.2025	0.8	1.5	-1.1	0	0.5
21.08.2025	0.9	1.5	-1.1	0	0.5
22.08.2025	1	2	-1.5	0	0.6
26.08.2025	0.8	1.3	-1	0	0.5
27.08.2025	0.9	1.3	-0.9	0	0.5
28.08.2025	1.2	2.5	-2	0	0.7
29.08.2025	0.9	1.6	-1.2	0	0.5
02.09.2025	0.8	1.2	-0.8	0	0.5
03.09.2025	0.9	1.5	-1.1	0	0.6
04.09.2025	0.9	1.9	-1.5	0	0.6
05.09.2025	1.1	1.8	-1.3	0	0.6
09.09.2025	0.8	1.3	-1	0	0.4
10.09.2025	0.8	1.2	-0.9	0	0.5
11.09.2025	0.8	1.2	-0.9	0	0.5
12.09.2025	0.8	1.5	-1.1	0	0.5
17.09.2025	0.6	0.7	-0.5	0	0.4
18.09.2025	0.6	1	-0.7	0	0.4
19.09.2025	0.7	1.4	-1.1	0	0.4
23.09.2025	0.8	1.2	-0.9	0	0.4
24.09.2025	0.7	1.5	-1.2	0	0.4
25.09.2025	0.8	2.2	-1.8	0	0.5
30.09.2025	0.9	2.6	-2.2	0	0.5

01.10.2025	0.9	4.7	-4.3	0	0.5
02.10.2025	0.8	2.2	-1.9	0	0.5
03.10.2025	0.9	2.5	-2.1	0	0.5
07.10.2025	0.9	1.8	-1.4	0	0.5
08.10.2025	1.1	2.2	-1.7	0	0.6
09.10.2025	1.4	2.6	-2	0	0.8
10.10.2025	1.7	4.1	-3.3	0	1
14.10.2025	2.1	4.6	-3.7	0	1.2
15.10.2025	1.7	4	-3.2	0	0.9
16.10.2025	1.4	3.2	-2.5	0	0.8
17.10.2025	1.1	2.1	-1.6	0	0.7
21.10.2025	1.3	2.4	-1.8	0	0.7
22.10.2025	1.7	3.9	-3.2	0	1
23.10.2025	1.7	3.8	-3	0	0.9
24.10.2025	1.6	3.9	-3.2	0	0.9
28.10.2025	1.5	3.3	-2.6	0	0.9
29.10.2025	1.3	3	-2.4	0	0.8
30.10.2025	1.3	2.8	-2.2	0	0.8
31.10.2025	2.6	6.4	-5.3	0	1.4
04.11.2025	4.3	9.6	-7.5	0	2.3
05.11.2025	9.6	21.1	-16	0	4.5
06.11.2025	19.5	6	2.7	0	10.8

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