

Historical cost data

ISIN: DE000UG6Y9M1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	12.8	26.7	-19.7	0	5.8
03.06.2025	1.5	4.6	-4	0	0.9
18.07.2025	1.1	2.2	-1.8	0	0.6
07.08.2025	1.1	2.6	-2.1	0	0.6
21.10.2025	1.7	3.5	-2.7	0	1
04.06.2025	2.1	6.5	-5.6	0	1.1
05.06.2025	1.6	5.1	-4.4	0	0.9
06.06.2025	1.4	3.7	-3.1	0	0.8
10.06.2025	2	6.4	-5.6	0	1.1
11.06.2025	1.8	5.7	-4.9	0	1
12.06.2025	1.3	3.8	-3.2	0	0.7
13.06.2025	0.9	1.4	-1	0	0.5
17.06.2025	0.9	1.3	-0.9	0	0.5
18.06.2025	1.1	2.2	-1.7	0	0.7
19.06.2025	1.2	2.7	-2.1	0	0.7
20.06.2025	1.5	2.8	-2.2	0	0.9
24.06.2025	1.2	2.3	-1.9	0	0.7
25.06.2025	0.9	1.6	-1.2	0	0.5
26.06.2025	0.9	1.3	-0.9	0	0.5
27.06.2025	0.7	1.2	-0.9	0	0.4
01.07.2025	0.7	4.7	-4.4	0	0.4
02.07.2025	0.6	0.8	-0.6	0	0.4
03.07.2025	0.6	0.9	-0.6	0	0.4
04.07.2025	0.6	0.6	-0.3	0	0.4
08.07.2025	0.7	0.9	-0.7	0	0.4
09.07.2025	0.8	0.8	-0.5	0	0.4
10.07.2025	0.7	1.1	-0.8	0	0.4
11.07.2025	0.8	1.3	-0.9	0	0.5
15.07.2025	0.8	1.2	-0.9	0	0.5
16.07.2025	1	1.4	-1	0	0.6
17.07.2025	1.1	2.1	-1.6	0	0.6

22.07.2025	0.8	1.4	-1	0	0.5
23.07.2025	0.7	1	-0.6	0	0.4
24.07.2025	0.7	1	-0.7	0	0.4
25.07.2025	0.7	0.9	-0.7	0	0.4
29.07.2025	1	1.8	-1.4	0	0.6
30.07.2025	1.6	4	-3.3	0	0.9
31.07.2025	2.2	5.4	-4.4	0	1.2
01.08.2025	3.1	9.2	-7.8	0	1.7
05.08.2025	1.4	2.7	-2.1	0	0.8
06.08.2025	1.4	3.5	-2.9	0	0.8
08.08.2025	1.1	2.6	-2.1	0	0.6
12.08.2025	1.3	3.4	-2.9	0	0.7
13.08.2025	1	2	-1.6	0	0.6
14.08.2025	0.8	1.7	-1.3	0	0.5
15.08.2025	1	2.2	-1.8	0	0.6
19.08.2025	1	2.4	-1.9	0	0.6
20.08.2025	1	1.8	-1.4	0	0.6
21.08.2025	1	1.9	-1.4	0	0.6
22.08.2025	1.3	3.1	-2.6	0	0.7
26.08.2025	1	1.6	-1.2	0	0.6
27.08.2025	1.1	1.7	-1.3	0	0.6
28.08.2025	1.5	3.5	-2.9	0	0.8
29.08.2025	1.1	2	-1.6	0	0.6
02.09.2025	0.9	1.4	-1.1	0	0.6
03.09.2025	1.1	2	-1.5	0	0.7
04.09.2025	1.1	2.4	-2	0	0.7
05.09.2025	1.3	2.4	-1.9	0	0.8
09.09.2025	0.9	1.6	-1.2	0	0.5
10.09.2025	0.9	1.4	-1.1	0	0.5
11.09.2025	0.9	1.4	-1.1	0	0.6
12.09.2025	1	1.8	-1.4	0	0.6
16.09.2025	0.9	1.5	-1.1	0	0.5
17.09.2025	0.7	1	-0.7	0	0.4
18.09.2025	0.7	1	-0.8	0	0.4
19.09.2025	0.9	1.3	-0.9	0	0.5
23.09.2025	0.9	1.4	-1	0	0.5
24.09.2025	0.8	1	-0.6	0	0.5
25.09.2025	1	1.5	-1.1	0	0.6
30.09.2025	1	1.9	-1.4	0	0.6

01.10.2025	1	4.4	-4	0	0.6
02.10.2025	1	1.9	-1.4	0	0.6
03.10.2025	1.1	1.8	-1.3	0	0.6
07.10.2025	1.1	2.3	-1.8	0	0.6
08.10.2025	1.4	3.1	-2.4	0	0.8
09.10.2025	1.8	4	-3.1	0	1
10.10.2025	2.6	5.7	-4.6	0	1.4
14.10.2025	3.4	7.2	-5.7	0	1.8
15.10.2025	2.4	6.4	-5.3	0	1.3
16.10.2025	2	4.7	-3.9	0	1.1
17.10.2025	1.4	2.9	-2.3	0	0.8

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