

Historical cost data

ISIN: DE000UG69XC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	2.1	1.7	-0.7	0	1.1
26.06.2025	1.3	3	-2.8	0	1.1
11.07.2025	0.5	1.5	-1.4	0	0.4
01.08.2025	0.7	1.3	-1.1	0	0.5
27.06.2025	1.1	3.9	-3.8	0	0.9
01.07.2025	0.7	2.7	-2.6	0	0.6
02.07.2025	0.5	2.4	-2.4	0	0.4
03.07.2025	0.5	1.9	-1.8	0	0.4
04.07.2025	0.4	1	-1	0	0.4
08.07.2025	0.5	1.5	-1.5	0	0.4
09.07.2025	0.6	1.7	-1.6	0	0.5
10.07.2025	0.6	2	-1.9	0	0.5
15.07.2025	0.5	1.6	-1.5	0	0.5
16.07.2025	0.8	0.8	-0.6	0	0.5
17.07.2025	0.8	2.6	-2.3	0	0.6
18.07.2025	0.7	1.6	-1.4	0	0.5
22.07.2025	0.6	1.4	-1.2	0	0.5
23.07.2025	0.7	1.4	-1.2	0	0.5
24.07.2025	0.6	1.4	-1.3	0	0.4
25.07.2025	0.5	1.2	-1.1	0	0.4
29.07.2025	0.5	1.5	-1.3	0	0.4
30.07.2025	0.6	1.5	-1.4	0	0.4
31.07.2025	0.6	1.6	-1.5	0	0.4

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