

Historical cost data

ISIN: DE000UG6DX51

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.06.2025	14.7	48	-33.5	0	0.2
03.06.2025	5.4	12.3	-7.1	0	0.2
12.06.2025	3.5	6.5	-3.2	0	0.2
23.07.2025	2.3	3.5	-1.4	0	0.1
04.06.2025	7.3	16.8	-9.8	0	0.3
05.06.2025	7.6	14.9	-7.6	0	0.3
06.06.2025	6.1	10.1	-4.3	0	0.3
10.06.2025	2.9	6.2	-3.5	0	0.1
11.06.2025	4.5	6.1	-1.8	0	0.2
13.06.2025	2.9	4.1	-1.3	0	0.1
17.06.2025	2.1	4.1	-2.1	0	0.1
18.06.2025	1.6	1.8	-0.2	0	0.1
19.06.2025	1.5	1.7	-0.2	0	0.1
20.06.2025	1.3	2.2	-1	0	0.1
24.06.2025	1.4	1.9	-0.7	0	0.1
25.06.2025	2.3	5.3	-3.2	0	0.1
26.06.2025	1.9	2.5	-0.7	0	0.1
27.06.2025	1.6	2.9	-1.4	0	0.1
01.07.2025	2.2	3.4	-1.3	0	0.1
02.07.2025	1.7	2.3	-0.7	0	0.1
03.07.2025	2.5	5.7	-3.3	0	0.1
04.07.2025	2.7	6.1	-3.5	0	0.1
08.07.2025	2.2	4.3	-2.2	0	0.1
09.07.2025	3.2	7.5	-4.4	0	0.2
10.07.2025	4.9	10.5	-5.9	0	0.2
11.07.2025	4.1	14	-10.4	0	0.5
15.07.2025	4	5.8	-2	0	0.2
16.07.2025	6.7	13.6	-7.2	0	0.3
17.07.2025	2.5	3.9	-1.6	0	0.1
18.07.2025	2.7	5.6	-3	0	0.1
22.07.2025	2.6	4.5	-2	0	0.1

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