

Historical cost data

ISIN: DE000UG6JXX9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.05.2025	2.1	2.1	-0.1	0	0
20.05.2025	1.1	2.2	-1.2	0	0.1
15.07.2025	1.2	2.3	-1.3	0	0.1
21.05.2025	1.1	1.9	-1	0	0.1
22.05.2025	1.1	1.9	-0.9	0	0.1
23.05.2025	1.2	1.8	-0.8	0	0.1
27.05.2025	3.1	3.9	-0.9	0	0.1
28.05.2025	1.2	2	-0.9	0	0.1
29.05.2025	1.2	2	-1	0	0.1
30.05.2025	3.2	3.9	-0.9	0	0.1
03.06.2025	1.2	1.9	-0.9	0	0.1
04.06.2025	3.2	4	-0.9	0	0.1
05.06.2025	1.1	1.9	-0.9	0	0.1
06.06.2025	1.1	1.8	-0.9	0	0.1
10.06.2025	1.2	2	-0.9	0	0.1
11.06.2025	1.1	1.9	-0.9	0	0.1
12.06.2025	1.1	1.9	-1	0	0.1
13.06.2025	1.2	2	-1	0	0.1
17.06.2025	1.1	2	-1	0	0.1
18.06.2025	3.2	4.1	-1	0	0.1
19.06.2025	1.2	2	-1	0	0.1
20.06.2025	1.1	2	-1	0	0.1
24.06.2025	1.1	1.9	-1	0	0.1
25.06.2025	1.1	2.1	-1.1	0	0.1
26.06.2025	1.1	1.9	-0.9	0	0.1
27.06.2025	1.1	1.9	-0.9	0	0.1
01.07.2025	1.1	2	-1	0	0.1
02.07.2025	3.2	4	-1	0	0.1
03.07.2025	1.2	2.1	-1.1	0	0.1
04.07.2025	1.2	2.4	-1.4	0	0.1
08.07.2025	1.1	2.3	-1.3	0	0.1

09.07.2025	1.2	2.5	-1.4	0	0.1
10.07.2025	1.2	2.5	-1.4	0	0.1
11.07.2025	1.2	2.2	-1.2	0	0.1

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