

Historical cost data

ISIN: DE000UG6TX38

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	1	1.4	-0.4	0	0
27.05.2025	1.4	0.5	0.5	0	0.4
06.08.2025	1.3	24.1	-23.6	0	0.8
28.05.2025	0.9	5.5	-5.1	0	0.6
29.05.2025	1.1	5.8	-5.4	0	0.7
30.05.2025	1.1	5.7	-5.3	0	0.7
03.06.2025	1.4	6	-5.6	0	1
04.06.2025	0.9	11.7	-11.4	0	0.6
05.06.2025	0.9	5.3	-5	0	0.6
06.06.2025	0.8	7.7	-7.4	0	0.5
10.06.2025	0.7	4.2	-4	0	0.5
11.06.2025	1.1	12.3	-11.9	0	0.6
12.06.2025	1	13.3	-12.9	0	0.5
13.06.2025	0.9	9	-8.8	0	0.6
17.06.2025	0.8	6.1	-5.8	0	0.5
18.06.2025	0.9	5.5	-5.1	0	0.6
19.06.2025	0.8	4.5	-4.2	0	0.5
20.06.2025	3.5	7.6	-4.9	0	0.8
24.06.2025	1	4.7	-4.4	0	0.7
25.06.2025	0.8	3.7	-3.5	0	0.5
26.06.2025	0.8	5.1	-4.7	0	0.5
27.06.2025	0.8	2.7	-2.5	0	0.5
01.07.2025	0.9	7.8	-7.5	0	0.6
02.07.2025	1.1	11.3	-10.9	0	0.7
03.07.2025	0.8	5.7	-5.4	0	0.6
04.07.2025	0.9	6.5	-6.2	0	0.6
08.07.2025	0.9	7.7	-7.4	0	0.6
09.07.2025	0.9	7.4	-7.2	0	0.7
10.07.2025	1.1	12	-11.6	0	0.7
11.07.2025	0.9	7.4	-7.1	0	0.6
15.07.2025	1	8.1	-7.8	0	0.8

16.07.2025	0.9	7	-6.6	0	0.6
17.07.2025	1.2	8.2	-7.8	0	0.8
18.07.2025	1.1	8.1	-7.7	0	0.7
22.07.2025	0.9	12.2	-11.8	0	0.6
23.07.2025	1.1	8.5	-8.2	0	0.8
24.07.2025	0.8	8.3	-7.9	0	0.5
25.07.2025	0.9	9	-8.7	0	0.6
29.07.2025	1	12.9	-12.5	0	0.6
30.07.2025	0.9	9.6	-9.2	0	0.6
31.07.2025	0.9	10	-9.7	0	0.5
01.08.2025	0.9	13.8	-13.4	0	0.5
05.08.2025	1	14.8	-14.4	0	0.5

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