

Historical cost data

ISIN: DE000UG6X8A9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2025	12.4	8.2	3.6	0	0.6
29.05.2025	1.9	16.7	-15.4	0	0.6
30.07.2025	0.9	2	-1.1	0	0.1
12.08.2025	0.6	0.8	-0.3	0	0.1
21.08.2025	0.5	0.8	-0.3	0	0.1
20.08.2025	0.5	1.1	-0.7	0	0.1
30.05.2025	2.8	6.1	-3.9	0	0.7
03.06.2025	2.5	6.5	-4.2	0	0.2
04.06.2025	2.7	5.4	-3	0	0.2
05.06.2025	2.4	6.1	-3.9	0	0.2
06.06.2025	1.9	4.2	-2.5	0	0.2
10.06.2025	1.6	3.4	-2	0	0.1
11.06.2025	2	5.7	-3.9	0	0.2
12.06.2025	1.8	5	-3.4	0	0.2
13.06.2025	1.8	5.2	-3.6	0	0.2
17.06.2025	1.7	4.7	-3.2	0	0.2
18.06.2025	1.9	5.4	-3.7	0	0.2
19.06.2025	2.1	5.4	-3.5	0	0.2
20.06.2025	2.5	5.6	-3.3	0	0.2
24.06.2025	3.2	10.1	-7.2	0	0.3
25.06.2025	1.9	6.7	-5	0	0.2
26.06.2025	2	5.6	-3.8	0	0.2
27.06.2025	2.3	5.7	-3.6	0	0.2
01.07.2025	1.9	4.2	-2.5	0	0.2
02.07.2025	2.1	6.3	-4.5	0	0.2
03.07.2025	2.2	6.1	-4.1	0	0.2
04.07.2025	2.1	5.7	-3.8	0	0.2
08.07.2025	2.1	4.6	-2.7	0	0.2
09.07.2025	1.9	5.1	-3.4	0	0.2
10.07.2025	1.4	3.8	-2.5	0	0.1
11.07.2025	1.4	3.1	-1.9	0	0.1

15.07.2025	1.5	2.9	-1.6	0	0.1
16.07.2025	1.5	3.1	-1.8	0	0.1
17.07.2025	1.4	3.3	-2.1	0	0.1
18.07.2025	1.2	3	-1.9	0	0.1
22.07.2025	1.2	2.4	-1.4	0	0.1
23.07.2025	1.3	3.3	-2.1	0	0.1
24.07.2025	1.2	2.7	-1.6	0	0.1
25.07.2025	0.9	1.4	-0.5	0	0.1
29.07.2025	0.9	2.3	-1.5	0	0.1
31.07.2025	0.9	1.8	-1	0	0.1
01.08.2025	0.8	1.3	-0.6	0	0.1
05.08.2025	0.8	1.4	-0.7	0	0.1
06.08.2025	0.7	1.1	-0.4	0	0.1
07.08.2025	0.7	1.2	-0.6	0	0.1
08.08.2025	0.6	1	-0.5	0	0.1
13.08.2025	0.6	1.1	-0.6	0	0.1
14.08.2025	0.6	0.8	-0.3	0	0.1
15.08.2025	0.6	0.7	-0.2	0	0.1
19.08.2025	0.6	0.8	-0.3	0	0.1

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