

Historical cost data

ISIN: DE000UG6X917

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2025	8.2	20.8	-14.1	0	1.5
29.05.2025	2.8	12.5	-11.2	0	1.5
16.07.2025	0.7	1.2	-0.6	0	0.1
31.07.2025	0.5	0.9	-0.5	0	0.1
12.08.2025	0.6	1.3	-0.8	0	0.1
21.08.2025	0.5	0.6	-0.2	0	0.1
30.05.2025	5.1	12.8	-9.3	0	1.7
03.06.2025	2.2	6.2	-4.4	0	0.3
04.06.2025	2	5.2	-3.5	0	0.3
05.06.2025	2.2	7.4	-5.5	0	0.3
06.06.2025	2.7	7.7	-5.4	0	0.4
10.06.2025	2.4	6.5	-4.5	0	0.4
11.06.2025	1.7	5.5	-4.1	0	0.3
12.06.2025	1.7	4.9	-3.5	0	0.3
13.06.2025	1.6	3.8	-2.5	0	0.2
17.06.2025	1.5	4.7	-3.5	0	0.2
18.06.2025	1.1	3.5	-2.6	0	0.2
19.06.2025	1.2	4.1	-3	0	0.2
20.06.2025	1	1.9	-1	0	0.2
24.06.2025	0.9	2.9	-2.1	0	0.1
25.06.2025	1.2	3.2	-2.2	0	0.2
26.06.2025	1.3	4.1	-3	0	0.2
27.06.2025	1.4	4	-2.9	0	0.2
01.07.2025	1.3	3.6	-2.5	0	0.2
02.07.2025	1.3	4.4	-3.3	0	0.2
03.07.2025	1	2.5	-1.7	0	0.2
04.07.2025	0.9	2	-1.3	0	0.1
08.07.2025	1	2.3	-1.5	0	0.1
09.07.2025	0.7	1.4	-0.8	0	0.1
10.07.2025	0.7	2.2	-1.5	0	0.1
11.07.2025	0.7	1.3	-0.7	0	0.1

15.07.2025	0.7	1.5	-0.9	0	0.1
17.07.2025	0.7	1.4	-0.8	0	0.1
18.07.2025	0.7	1.7	-1.1	0	0.1
22.07.2025	0.6	1.7	-1.2	0	0.1
23.07.2025	0.6	1.7	-1.1	0	0.1
24.07.2025	0.6	1.3	-0.8	0	0.1
25.07.2025	0.5	1.1	-0.7	0	0.1
29.07.2025	0.5	1	-0.6	0	0.1
30.07.2025	0.4	0.8	-0.4	0	0.1
01.08.2025	0.6	1.1	-0.6	0	0.1
05.08.2025	0.7	1.6	-1	0	0.1
06.08.2025	0.6	1.3	-0.8	0	0.1
07.08.2025	0.6	1	-0.5	0	0.1
08.08.2025	0.6	1.2	-0.7	0	0.1
13.08.2025	0.5	1.4	-1	0	0.1
14.08.2025	0.5	1	-0.5	0	0.1
15.08.2025	0.6	1.2	-0.7	0	0.1
19.08.2025	0.6	1.1	-0.6	0	0.1
20.08.2025	0.5	1	-0.5	0	0.1

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