

Historical cost data

ISIN: DE000UG6XDR4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2025	18.3	49	-31.8	0	1
29.05.2025	3	34.8	-32.8	0	1
13.06.2025	1.2	4.6	-3.5	0	0.2
19.06.2025	3	20.2	-17.8	0	0.6
25.06.2025	3.3	15	-12.1	0	0.4
02.07.2025	4.1	28.5	-25.1	0	0.7
04.07.2025	7	41.3	-35.2	0	1
03.07.2025	6.4	28.4	-22.7	0	0.6
30.05.2025	9.6	20.1	-11.7	0	1.2
03.06.2025	2.2	9.9	-8	0	0.3
04.06.2025	2.5	11.2	-9	0	0.3
05.06.2025	1.7	7	-5.5	0	0.2
06.06.2025	1.7	5.9	-4.5	0	0.2
10.06.2025	4	8.9	-5.1	0	0.2
11.06.2025	1.4	5.5	-4.3	0	0.2
12.06.2025	1.4	5.7	-4.4	0	0.2
17.06.2025	2.4	9.5	-7.4	0	0.3
18.06.2025	3.2	13.4	-10.6	0	0.4
20.06.2025	2.9	21.1	-18.7	0	0.5
24.06.2025	9.5	26.5	-17.6	0	0.5
26.06.2025	3.3	23.6	-20.9	0	0.6
27.06.2025	3.1	12.1	-9.4	0	0.4
01.07.2025	5.5	23.8	-18.8	0	0.6

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