

Historical cost data

ISIN: DE000UG6XDS2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2025	17.9	34.3	-18	0	1.6
29.05.2025	3.1	17	-15.4	0	1.6
01.08.2025	0.6	1.8	-1.3	0	0.1
30.05.2025	4	17	-14	0	1
03.06.2025	4.9	26.7	-22.2	0	0.5
04.06.2025	3.6	20.2	-16.9	0	0.4
05.06.2025	3	15.8	-13.1	0	0.3
06.06.2025	2.2	12.2	-10.2	0	0.2
10.06.2025	1.5	6.9	-5.6	0	0.2
11.06.2025	1.3	5.3	-4.1	0	0.1
12.06.2025	1.1	4	-3	0	0.1
13.06.2025	1.5	6.3	-4.9	0	0.2
17.06.2025	1.1	4.7	-3.7	0	0.1
18.06.2025	1.2	4.7	-3.7	0	0.1
19.06.2025	1.2	5.3	-4.2	0	0.1
20.06.2025	3.6	7.2	-3.8	0	0.1
24.06.2025	1.3	5.5	-4.4	0	0.1
25.06.2025	1.2	5.4	-4.4	0	0.1
26.06.2025	0.9	3.3	-2.5	0	0.1
27.06.2025	0.9	3.3	-2.5	0	0.1
01.07.2025	0.7	2	-1.4	0	0.1
02.07.2025	0.8	3	-2.3	0	0.1
03.07.2025	0.8	2.2	-1.6	0	0.1
04.07.2025	0.8	2.5	-1.9	0	0.1
08.07.2025	0.8	3.2	-2.4	0	0.1
09.07.2025	0.8	3	-2.3	0	0.1
10.07.2025	0.8	3.2	-2.5	0	0.1
11.07.2025	0.7	2.5	-1.9	0	0.1
15.07.2025	0.7	2	-1.4	0	0.1
16.07.2025	0.7	2.1	-1.5	0	0.1
17.07.2025	0.7	2.1	-1.5	0	0.1

18.07.2025	0.7	2.1	-1.5	0	0.1
22.07.2025	0.6	2.1	-1.6	0	0.1
23.07.2025	0.7	2.1	-1.5	0	0.1
24.07.2025	0.7	2.7	-2.1	0	0.1
25.07.2025	0.7	2.5	-1.9	0	0.1
29.07.2025	0.6	1.9	-1.4	0	0.1
30.07.2025	0.7	2.4	-1.8	0	0.1
31.07.2025	0.6	2.3	-1.8	0	0.1

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