

Historical cost data

ISIN: DE000UG6XEZ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2025	1.6	5.2	-3.8	0	0.2
29.05.2025	1.4	12.2	-11	0	0.2
29.07.2025	3.9	18.7	-14.9	0	0.1
01.08.2025	4.7	21	-16.4	0	0.1
30.05.2025	3.3	14.2	-11.1	0	0.2
03.06.2025	3.5	16.5	-13	0	0.1
04.06.2025	3.7	17.8	-14.2	0	0.1
05.06.2025	3.8	18.3	-14.6	0	0.1
06.06.2025	3.6	17.5	-14	0	0.1
10.06.2025	3.4	16.2	-12.8	0	0.1
11.06.2025	3.5	16	-12.6	0	0.1
12.06.2025	3.6	17.4	-14	0	0.1
13.06.2025	3.8	17.2	-13.5	0	0.1
17.06.2025	3.3	15.5	-12.2	0	0.1
18.06.2025	3.2	16.3	-13.1	0	0.1
19.06.2025	3.5	15.8	-12.4	0	0.1
20.06.2025	3.7	17.1	-13.5	0	0.1
24.06.2025	3.3	15.4	-12.1	0	0.1
25.06.2025	3.2	14.7	-11.5	0	0.1
26.06.2025	3.1	14.4	-11.3	0	0.1
27.06.2025	3.3	15.4	-12.1	0	0.1
01.07.2025	2.9	13.2	-10.4	0	0.1
02.07.2025	3	13.9	-11	0	0.1
03.07.2025	2.9	13.2	-10.3	0	0.1
04.07.2025	2.9	13.6	-10.8	0	0.1
08.07.2025	3.7	18	-14.3	0	0.1
09.07.2025	3.2	15.1	-11.9	0	0.1
10.07.2025	3.2	15.2	-12	0	0.1
11.07.2025	3	13.6	-10.7	0	0.1
15.07.2025	3.2	14	-10.9	0	0.1
16.07.2025	3.1	14.4	-11.4	0	0.1

17.07.2025	3.2	14.6	-11.5	0	0.1
18.07.2025	2.9	13.1	-10.3	0	0.1
22.07.2025	3.1	14.6	-11.5	0	0.1
23.07.2025	3.2	15.5	-12.4	0	0.1
24.07.2025	3.4	16.1	-12.7	0	0.1
25.07.2025	3.5	16.5	-13.1	0	0.1
30.07.2025	3.8	18	-14.4	0	0.1
31.07.2025	4.1	19.1	-15.1	0	0.1

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