

Historical cost data

ISIN: DE000UG6XF00

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2025	1.9	6	-4.3	0	0.3
29.05.2025	1.5	14	-12.8	0	0.3
04.07.2025	3.4	16.9	-13.6	0	0.1
30.05.2025	3.9	17.7	-14.1	0	0.2
03.06.2025	4.3	20.9	-16.7	0	0.1
04.06.2025	4.5	21.1	-16.7	0	0.1
05.06.2025	4.6	21.8	-17.2	0	0.1
06.06.2025	4.4	20.7	-16.4	0	0.1
10.06.2025	4.1	19	-15	0	0.1
11.06.2025	4.3	20.4	-16.2	0	0.1
12.06.2025	4.4	20.6	-16.3	0	0.1
13.06.2025	4.6	20.6	-16	0	0.1
17.06.2025	3.9	18.1	-14.2	0	0.1
18.06.2025	3.9	18.9	-15.2	0	0.1
19.06.2025	4.2	20.1	-16	0	0.1
20.06.2025	4.5	20.3	-16	0	0.1
24.06.2025	4	19.4	-15.5	0	0.1
25.06.2025	3.8	18.4	-14.7	0	0.1
26.06.2025	3.7	17.9	-14.4	0	0.1
27.06.2025	3.9	19.3	-15.5	0	0.1
01.07.2025	3.5	16.5	-13.1	0	0.1
02.07.2025	3.5	17.3	-13.8	0	0.1
03.07.2025	3.4	16.4	-13.1	0	0.1

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