

Historical cost data

ISIN: DE000UG6XF18

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2025	2.2	7.1	-5.1	0	0.3
29.05.2025	1.6	16.6	-15.3	0	0.3
30.05.2025	4.7	21	-16.5	0	0.3
03.06.2025	5.4	25.3	-20	0	0.1
04.06.2025	5.8	25.9	-20.3	0	0.1
05.06.2025	6	26.8	-21	0	0.1
06.06.2025	5.5	25.2	-19.8	0	0.1
10.06.2025	5.2	24.6	-19.5	0	0.1
11.06.2025	5.4	24.7	-19.5	0	0.1
12.06.2025	5.5	25.1	-19.7	0	0.1
17.06.2025	4.9	23.3	-18.5	0	0.1
19.06.2025	5.4	24.5	-19.2	0	0.1
24.06.2025	5	23.3	-18.5	0	0.1
25.06.2025	4.6	21.9	-17.4	0	0.1
26.06.2025	4.5	21.3	-16.9	0	0.1
02.07.2025	4.2	20.3	-16.2	0	0.1
03.07.2025	4.1	19.3	-15.3	0	0.1
04.07.2025	4.1	19.9	-15.9	0	0.1
01.07.2025	4.1	19.4	-15.4	0	0.1
13.06.2025	6	27.3	-21.4	0	0.1
18.06.2025	4.8	22.6	-18	0	0.1
20.06.2025	5.7	26.7	-21.1	0	0.1
27.06.2025	4.9	23.2	-18.4	0	0.1

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