Historical cost data

ISIN: DE000UG6XFS7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2025	1.2	1	0.1	0	0.1
29.05.2025	1.1	0.5	0.5	0	0.1
17.06.2025	0.2	3	-2.8	0	0
30.07.2025	1.4	28.9	-27.7	0	0.2
30.05.2025	0.3	2.3	-2.1	0	0.1
03.06.2025	0.3	3.5	-3.3	0	0
04.06.2025	0.3	4.5	-4.2	0	0
05.06.2025	0.3	3.8	-3.5	0	0
06.06.2025	0.3	3.8	-3.6	0	0
10.06.2025	0.2	2.8	-2.6	0	0
11.06.2025	0.2	1.6	-1.4	0	0
12.06.2025	0.2	2	-1.8	0	0
13.06.2025	0.2	2.2	-2	0	0
18.06.2025	0.2	3.3	-3.1	0	0
19.06.2025	0.2	2.9	-2.7	0	0
20.06.2025	0.2	2.3	-2.2	0	0
24.06.2025	0.2	2.9	-2.8	0	0
25.06.2025	0.3	4.4	-4.2	0	0.1
26.06.2025	0.3	6.8	-6.6	0	0.1
27.06.2025	0.5	7.6	-7.2	0	0.1
01.07.2025	1.2	24.5	-23.4	0	0.1
02.07.2025	0.5	7.3	-6.9	0	0.1
03.07.2025	0.3	5.2	-5	0	0.1
04.07.2025	0.3	6.4	-6.1	0	0.1
08.07.2025	0.6	11	-10.5	0	0.1
09.07.2025	0.3	6.3	-6.1	0	0.1
10.07.2025	0.3	6	-5.8	0	0.1
11.07.2025	0.3	5.4	-5.2	0	0.1
15.07.2025	0.3	4.8	-4.6	0	0.1
16.07.2025	0.5	7.4	-7	0	0.1
17.07.2025	0.3	6.9	-6.6	0	0.1

18.07.2025	0.7	12.3	-11.7	0	0.1
22.07.2025	0.5	9.3	-8.8	0	0.1
23.07.2025	0.3	4.6	-4.4	0	0.1
24.07.2025	0.8	15.8	-15.1	0	0.1
25.07.2025	1.1	19.7	-18.8	0	0.1
29.07.2025	1	15.6	-14.7	0	0.1

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