

Historical cost data

ISIN: DE000UG6XGA3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2025	10.3	5.3	4.8	0	0.2
29.05.2025	1.5	14.7	-13.5	0	0.2
15.08.2025	1.3	10	-8.9	0	0.1
30.05.2025	1	6.3	-5.6	0	0.3
03.06.2025	0.6	4.2	-3.7	0	0.1
04.06.2025	0.5	3.4	-3	0	0
05.06.2025	0.5	4	-3.6	0	0.1
06.06.2025	0.4	2.8	-2.5	0	0
10.06.2025	0.6	5.3	-4.8	0	0.1
11.06.2025	0.8	6.8	-6.1	0	0.1
12.06.2025	0.7	6.4	-5.7	0	0.1
13.06.2025	0.7	5.3	-4.7	0	0.1
17.06.2025	0.7	6	-5.4	0	0.1
18.06.2025	0.8	6.6	-5.9	0	0.1
19.06.2025	1.4	6.8	-5.5	0	0.1
20.06.2025	1.6	7.5	-6	0	0.1
24.06.2025	1.4	7.4	-6.1	0	0.1
25.06.2025	1.8	8.2	-6.6	0	0.1
26.06.2025	1.2	5.6	-4.4	0	0.1
27.06.2025	1	4.5	-3.6	0	0.1
01.07.2025	0.6	5	-4.5	0	0.1
02.07.2025	0.7	6.3	-5.6	0	0.1
03.07.2025	0.7	6.2	-5.5	0	0.1
04.07.2025	0.7	5.8	-5.2	0	0.1
08.07.2025	0.5	4.1	-3.7	0	0.1
09.07.2025	0.4	3.5	-3.1	0	0
10.07.2025	0.4	3.3	-2.9	0	0
11.07.2025	0.4	3.3	-2.9	0	0
15.07.2025	0.4	3.3	-2.9	0	0
16.07.2025	0.5	3.3	-2.9	0	0
17.07.2025	0.5	3.9	-3.5	0	0.1

18.07.2025	0.5	4	-3.5	0	0
22.07.2025	0.5	3.9	-3.4	0	0
23.07.2025	0.5	4.2	-3.7	0	0.1
24.07.2025	0.5	4.5	-4	0	0.1
25.07.2025	0.6	5.2	-4.6	0	0.1
29.07.2025	0.8	6.6	-5.9	0	0.1
30.07.2025	0.7	6.2	-5.6	0	0.1
31.07.2025	0.8	6.3	-5.6	0	0.1
01.08.2025	0.7	5.2	-4.6	0	0.1
05.08.2025	0.7	5.8	-5.1	0	0.1
06.08.2025	0.7	5.8	-5.2	0	0.1
07.08.2025	0.7	5.2	-4.6	0	0.1
08.08.2025	0.9	7.7	-6.9	0	0.1
12.08.2025	1.7	14.6	-13.1	0	0.2
13.08.2025	1.4	10.6	-9.3	0	0.1
14.08.2025	1.3	10.4	-9.2	0	0.1

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