

Historical cost data

ISIN: DE000UG6XJC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2025	9.2	36.7	-28.7	0	1.2
29.05.2025	3.1	28.7	-26.9	0	1.2
19.06.2025	1	12	-11.1	0	0.2
26.06.2025	1.4	17.4	-16.2	0	0.2
04.07.2025	0.7	7.7	-7.1	0	0.1
09.07.2025	0.7	6.7	-6.1	0	0.1
10.07.2025	0.6	7	-6.5	0	0.1
22.07.2025	0.9	10	-9.2	0	0.2
29.07.2025	0.7	6.3	-5.7	0	0.1
31.07.2025	0.7	6.1	-5.5	0	0.1
12.08.2025	2.1	19.7	-17.9	0	0.3
19.08.2025	2	18.6	-16.9	0	0.3
22.08.2025	1.7	16	-14.6	0	0.3
21.08.2025	2.1	19.7	-17.9	0	0.3
30.05.2025	5.4	41.3	-37.3	0	1.4
03.06.2025	1.3	17.2	-16.1	0	0.2
04.06.2025	1.4	17.1	-15.9	0	0.2
05.06.2025	1.4	17.1	-15.9	0	0.2
06.06.2025	1.8	21.6	-20	0	0.3
10.06.2025	1.4	16.4	-15.3	0	0.2
11.06.2025	1	11.3	-10.5	0	0.2
12.06.2025	1	12.5	-11.6	0	0.2
13.06.2025	1.2	14.2	-13.2	0	0.2
17.06.2025	1.2	14.4	-13.4	0	0.2
18.06.2025	0.9	10.9	-10.2	0	0.2
20.06.2025	1	12.4	-11.5	0	0.2
24.06.2025	1	12.4	-11.5	0	0.2
25.06.2025	1.3	15.8	-14.7	0	0.2
27.06.2025	1.3	15.7	-14.6	0	0.2
01.07.2025	0.9	8.9	-8.1	0	0.2
02.07.2025	1.2	13.3	-12.3	0	0.2

03.07.2025	0.8	8	-7.3	0	0.1
08.07.2025	0.7	7.6	-7.1	0	0.1
11.07.2025	0.7	7.7	-7.2	0	0.1
15.07.2025	0.7	7.8	-7.2	0	0.1
16.07.2025	0.8	8.5	-7.8	0	0.1
17.07.2025	0.9	9	-8.3	0	0.2
18.07.2025	0.9	9.7	-8.9	0	0.2
23.07.2025	0.9	9	-8.3	0	0.2
24.07.2025	0.7	7.1	-6.5	0	0.1
25.07.2025	0.7	6.9	-6.3	0	0.1
30.07.2025	0.7	6.5	-6	0	0.1
01.08.2025	1.4	13.1	-11.9	0	0.2
05.08.2025	3	28.4	-25.8	0	0.4
06.08.2025	2	19.1	-17.5	0	0.3
07.08.2025	1.6	15.4	-14.1	0	0.3
08.08.2025	2	19.1	-17.4	0	0.3
13.08.2025	1.6	14.2	-12.9	0	0.3
14.08.2025	2	18.1	-16.5	0	0.3
15.08.2025	1.5	13.7	-12.4	0	0.3
20.08.2025	1.5	14.3	-13	0	0.3

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