

Historical cost data

ISIN: DE000UG6XNQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	0.2	0.3	-0.1	0	0
03.06.2025	1.1	3.2	-2.9	0	0.7
22.07.2025	0.9	3.3	-3.1	0	0.7
05.08.2025	1.2	4.4	-3.8	0	0.6
04.06.2025	1.1	4.7	-4.3	0	0.7
05.06.2025	0.8	3.6	-3.4	0	0.6
06.06.2025	0.8	2.2	-2	0	0.7
10.06.2025	0.9	2.5	-2.4	0	0.8
11.06.2025	0.9	3.7	-3.6	0	0.8
12.06.2025	0.8	3.1	-2.9	0	0.6
13.06.2025	0.9	4.4	-4.2	0	0.7
17.06.2025	0.8	3.7	-3.4	0	0.6
18.06.2025	1.1	4.6	-4.3	0	0.8
19.06.2025	1	3.7	-3.4	0	0.7
20.06.2025	1.2	3.6	-3.2	0	0.8
24.06.2025	0.7	3.4	-3.1	0	0.4
25.06.2025	0.8	3.7	-3.4	0	0.6
26.06.2025	1.1	3.4	-3.1	0	0.7
27.06.2025	0.9	3.6	-3.3	0	0.6
01.07.2025	0.9	3.9	-3.7	0	0.7
02.07.2025	1	6.3	-6	0	0.7
03.07.2025	0.9	4.1	-3.8	0	0.6
04.07.2025	0.9	3.8	-3.5	0	0.7
08.07.2025	0.9	4.4	-4.1	0	0.6
09.07.2025	0.8	3.3	-3.1	0	0.6
10.07.2025	0.8	4.6	-4.5	0	0.6
11.07.2025	0.9	2.8	-2.6	0	0.7
15.07.2025	1	2	-1.8	0	0.8
16.07.2025	1	2.3	-2.1	0	0.7
17.07.2025	0.9	3.7	-3.5	0	0.6
18.07.2025	0.8	5.5	-5.3	0	0.6

23.07.2025	1.1	2.8	-2.5	0	0.8
24.07.2025	0.9	3.8	-3.5	0	0.6
25.07.2025	0.9	3.9	-3.7	0	0.7
29.07.2025	1.2	3.1	-2.8	0	0.8
30.07.2025	0.9	3.5	-3.2	0	0.6
31.07.2025	0.9	3.6	-3.4	0	0.6
01.08.2025	1.1	2.7	-2.4	0	0.8

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