

Historical cost data

ISIN: DE000UG6XQU0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	0.1	0.3	-0.3	0	0
03.06.2025	0.6	10.4	-10.2	0	0.4
31.07.2025	2.1	18.3	-16.5	0	0.3
01.08.2025	2	17.6	-15.8	0	0.3
04.06.2025	0.5	10.3	-10.1	0	0.3
05.06.2025	0.6	10.9	-10.6	0	0.3
06.06.2025	0.4	9.5	-9.4	0	0.3
10.06.2025	0.6	11.3	-11	0	0.3
11.06.2025	1	13.5	-13	0	0.4
12.06.2025	0.8	11.8	-11.3	0	0.3
13.06.2025	0.7	12	-11.5	0	0.3
17.06.2025	0.8	11.3	-10.8	0	0.4
18.06.2025	0.9	12.9	-12.4	0	0.3
19.06.2025	0.8	13.7	-13.2	0	0.3
20.06.2025	0.9	14.8	-14.2	0	0.3
24.06.2025	0.8	15.4	-14.7	0	0.2
25.06.2025	1.4	40.6	-39.5	0	0.3
26.06.2025	1.1	18.6	-17.7	0	0.3
27.06.2025	0.8	16.7	-16.2	0	0.3
01.07.2025	1	16.7	-15.9	0	0.3
02.07.2025	1.4	21	-19.8	0	0.3
03.07.2025	1.4	17.8	-16.7	0	0.3
04.07.2025	1.7	19	-17.6	0	0.3
08.07.2025	1.2	18.7	-17.8	0	0.3
09.07.2025	1	16.6	-15.8	0	0.3
10.07.2025	1	16	-15.3	0	0.3
11.07.2025	1	15	-14.4	0	0.3
15.07.2025	1	16.1	-15.5	0	0.3
16.07.2025	1.1	17.7	-16.9	0	0.3
17.07.2025	1.2	16.4	-15.5	0	0.3
18.07.2025	1.1	15	-14.2	0	0.3

22.07.2025	1.2	16.6	-15.7	0	0.3
23.07.2025	1.6	18	-16.8	0	0.3
24.07.2025	1.4	18.4	-17.3	0	0.3
25.07.2025	1.7	18.8	-17.4	0	0.3
29.07.2025	2.8	18	-15.5	0	0.4
30.07.2025	2.1	18.6	-16.8	0	0.3

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