

Historical cost data

ISIN: DE000UG6XWM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2025	2	0.5	0.5	0	1
03.06.2025	0.7	4.4	-4.3	0	0.5
19.09.2025	0.8	9.4	-9.1	0	0.6
04.06.2025	0.7	4.2	-4.1	0	0.5
05.06.2025	0.6	5.8	-5.7	0	0.4
06.06.2025	0.5	3.3	-3.2	0	0.4
10.06.2025	0.6	4.1	-4	0	0.5
11.06.2025	0.7	4.4	-4.3	0	0.6
12.06.2025	0.6	4.6	-4.5	0	0.5
13.06.2025	0.8	2.6	-2.5	0	0.6
17.06.2025	0.6	2.8	-2.7	0	0.4
18.06.2025	0.7	4.9	-4.8	0	0.5
19.06.2025	0.7	4.8	-4.5	0	0.5
20.06.2025	1.7	5.2	-4.1	0	0.6
24.06.2025	0.8	4.4	-4.1	0	0.5
25.06.2025	0.7	7.8	-7.6	0	0.5
26.06.2025	0.7	6.9	-6.7	0	0.5
27.06.2025	0.8	4.3	-4	0	0.5
01.07.2025	0.8	3.7	-3.4	0	0.6
02.07.2025	0.8	4.6	-4.3	0	0.5
03.07.2025	0.9	5.2	-4.8	0	0.6
04.07.2025	1	5.2	-4.8	0	0.6
08.07.2025	1.1	11.5	-10.9	0	0.5
09.07.2025	0.9	5	-4.5	0	0.4
10.07.2025	1.5	9.8	-8.9	0	0.6
11.07.2025	1.4	12.2	-11.3	0	0.5
15.07.2025	1.1	7.9	-7.2	0	0.5
16.07.2025	0.9	19.8	-19.3	0	0.4
17.07.2025	1.1	8.4	-7.9	0	0.6
18.07.2025	0.8	6	-5.7	0	0.5
22.07.2025	0.6	6	-5.8	0	0.4

23.07.2025	0.8	6.3	-6.1	0	0.5
24.07.2025	0.7	8.6	-8.4	0	0.5
25.07.2025	0.7	9.1	-8.9	0	0.5
29.07.2025	0.7	7.2	-7	0	0.4
30.07.2025	0.8	15.9	-15.6	0	0.4
31.07.2025	0.8	11.7	-11.3	0	0.5
01.08.2025	0.8	11.7	-11.3	0	0.4
05.08.2025	1.4	11.2	-10.3	0	0.5
06.08.2025	1.4	11.4	-10.5	0	0.5
07.08.2025	1.5	19.2	-18.2	0	0.5
08.08.2025	1.2	11.5	-10.8	0	0.5
12.08.2025	0.9	14.3	-13.8	0	0.5
13.08.2025	0.9	17.9	-17.4	0	0.5
14.08.2025	0.6	11.9	-11.7	0	0.4
15.08.2025	1	12.7	-12.3	0	0.6
19.08.2025	0.9	12.6	-12.1	0	0.5
20.08.2025	0.9	14.5	-14	0	0.4
21.08.2025	1.1	13.3	-12.7	0	0.5
22.08.2025	1.1	16.2	-15.6	0	0.4
26.08.2025	1.1	14.1	-13.4	0	0.4
27.08.2025	1.1	14.9	-14.2	0	0.4
28.08.2025	1.6	16	-15	0	0.5
29.08.2025	1.7	14.6	-13.3	0	0.5
02.09.2025	3.2	16	-13.2	0	0.4
03.09.2025	0.8	16.6	-16.3	0	0.4
04.09.2025	0.9	13.5	-13.1	0	0.5
05.09.2025	1.1	14.7	-14.2	0	0.6
09.09.2025	0.8	18.5	-18.1	0	0.4
10.09.2025	0.7	12.9	-12.5	0	0.4
11.09.2025	0.8	15.2	-14.9	0	0.5
12.09.2025	1	31.8	-31.3	0	0.4
16.09.2025	0.7	9.3	-9	0	0.4
17.09.2025	0.8	14.2	-13.9	0	0.5
18.09.2025	0.7	8.7	-8.4	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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