

Historical cost data

ISIN: DE000UG6XWX2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2025	1.9	14.3	-13.1	0	0.6
03.06.2025	1	13.2	-12.5	0	0.4
02.07.2025	0.9	10.8	-10.2	0	0.4
17.07.2025	1	12.4	-11.8	0	0.4
25.07.2025	1.1	12.5	-11.8	0	0.5
05.08.2025	0.9	13.3	-12.8	0	0.3
04.06.2025	1	12.7	-12.1	0	0.4
05.06.2025	1	12.4	-11.8	0	0.4
06.06.2025	1	11.6	-11	0	0.4
10.06.2025	0.9	11.8	-11.2	0	0.3
11.06.2025	1	12.1	-11.5	0	0.4
12.06.2025	1	11	-10.4	0	0.4
13.06.2025	1	10.9	-10.3	0	0.4
17.06.2025	0.9	11	-10.5	0	0.3
18.06.2025	1	11.9	-11.3	0	0.4
19.06.2025	0.9	12.4	-11.8	0	0.4
20.06.2025	5.9	16.6	-11.1	0	0.4
24.06.2025	1	12.8	-12.3	0	0.4
25.06.2025	1	12.2	-11.6	0	0.4
26.06.2025	1	11.2	-10.7	0	0.4
27.06.2025	1	11.2	-10.6	0	0.4
01.07.2025	0.9	10.9	-10.3	0	0.4
03.07.2025	1	11.2	-10.7	0	0.4
04.07.2025	1	11.8	-11.2	0	0.4
08.07.2025	1	11.6	-11	0	0.4
09.07.2025	0.9	11.2	-10.6	0	0.4
10.07.2025	1.1	13.4	-12.8	0	0.5
11.07.2025	1.1	13.7	-13	0	0.4
15.07.2025	0.9	13	-12.4	0	0.4
16.07.2025	1	13.9	-13.3	0	0.4
18.07.2025	1	12.5	-11.9	0	0.4

22.07.2025	1	11.1	-10.5	0	0.4
23.07.2025	1	11.7	-11.1	0	0.4
24.07.2025	0.9	10.1	-9.5	0	0.4
29.07.2025	1	13.5	-12.9	0	0.4
30.07.2025	1	13.2	-12.6	0	0.4
31.07.2025	1	13.7	-13	0	0.4
01.08.2025	0.9	13.3	-12.8	0	0.4

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