

Historical cost data

ISIN: DE000UG6XWY0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2025	2	15.5	-14.2	0	0.7
03.06.2025	1.1	14.3	-13.6	0	0.4
04.06.2025	1	13.8	-13.2	0	0.4
05.06.2025	1.1	13.4	-12.7	0	0.4
06.06.2025	1	12.4	-11.8	0	0.4
10.06.2025	1	12.9	-12.2	0	0.4
11.06.2025	1.1	13.4	-12.7	0	0.4
12.06.2025	1.1	12	-11.3	0	0.4
13.06.2025	1.1	11.9	-11.2	0	0.4
18.06.2025	1.1	13.1	-12.5	0	0.4
19.06.2025	1.1	13.7	-13.1	0	0.4
20.06.2025	6.6	18.3	-12.1	0	0.4
24.06.2025	1.1	14.2	-13.5	0	0.4
25.06.2025	1.1	13.5	-12.8	0	0.4
26.06.2025	1.1	12.4	-11.7	0	0.4
27.06.2025	1.1	12.3	-11.7	0	0.4
01.07.2025	1	12	-11.3	0	0.4
02.07.2025	1.1	11.8	-11.1	0	0.4
03.07.2025	1.1	12.3	-11.6	0	0.5
04.07.2025	1.1	12.9	-12.3	0	0.4
08.07.2025	1.1	12.7	-12	0	0.4
09.07.2025	1.1	12.3	-11.6	0	0.4
10.07.2025	1.3	14.7	-14	0	0.5
11.07.2025	1.2	18.1	-17.4	0	0.5
15.07.2025	1	14.4	-13.7	0	0.4
16.07.2025	1.1	15.5	-14.8	0	0.4
17.07.2025	1.1	13.7	-13.1	0	0.5
18.07.2025	1.1	13.9	-13.2	0	0.4
24.07.2025	1.1	11.2	-10.6	0	0.4
25.07.2025	1.3	13.9	-13.2	0	0.6
29.07.2025	1.2	14.2	-13.5	0	0.5

30.07.2025	1.1	14.8	-14.1	0	0.4
01.08.2025	1.1	14.7	-14.1	0	0.4
05.08.2025	1	14.7	-14	0	0.4
31.07.2025	1.1	15.2	-14.5	0	0.4
17.06.2025	1	12.1	-11.4	0	0.4
22.07.2025	1	12.3	-11.7	0	0.4
23.07.2025	1.1	13.1	-12.4	0	0.4

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