

Historical cost data

ISIN: DE000UG6XX81

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	0.1	0.4	-0.3	0	0
30.05.2025	1.3	0.5	0.5	0	0.3
05.09.2025	0.5	11.4	-11	0	0.1
03.06.2025	1.1	13.8	-12.9	0	0.2
04.06.2025	1	10.7	-9.8	0	0.2
05.06.2025	1.1	9.8	-8.9	0	0.1
06.06.2025	1.1	14.4	-13.5	0	0.1
10.06.2025	1	8.1	-7.3	0	0.1
11.06.2025	1	11.6	-10.8	0	0.1
12.06.2025	1	9.1	-8.2	0	0.1
13.06.2025	1.1	11	-10.1	0	0.1
17.06.2025	1.1	10	-9	0	0.1
18.06.2025	1.1	11	-10.1	0	0.1
19.06.2025	1	10	-9.1	0	0.1
20.06.2025	4.3	8.3	-4.1	0	0.1
24.06.2025	1.1	11	-10	0	0.2
25.06.2025	1.1	10.7	-9.8	0	0.1
26.06.2025	1	12.3	-11.4	0	0.1
27.06.2025	1.1	11.2	-10.2	0	0.1
01.07.2025	1.1	12.5	-11.5	0	0.1
02.07.2025	1	10.8	-10	0	0.1
03.07.2025	1.1	13.4	-12.4	0	0.1
04.07.2025	1	11.7	-10.8	0	0.1
08.07.2025	1	10.7	-9.8	0	0.2
09.07.2025	1	11.8	-11	0	0.1
10.07.2025	1	12.2	-11.4	0	0.2
11.07.2025	1	11	-10.2	0	0.1
15.07.2025	1	13.4	-12.5	0	0.1
16.07.2025	1	11.9	-11.1	0	0.2
17.07.2025	1.1	14.1	-13.2	0	0.2
18.07.2025	1	16	-15.1	0	0.1

22.07.2025	0.9	10.1	-9.3	0	0.1
23.07.2025	1.1	9.4	-8.6	0	0.2
24.07.2025	1	17.2	-16.3	0	0.1
25.07.2025	0.9	9.9	-9.1	0	0.1
29.07.2025	1	10.7	-9.8	0	0.1
30.07.2025	1	10.4	-9.6	0	0.1
31.07.2025	1	12.7	-11.8	0	0.1
01.08.2025	0.9	8.4	-7.7	0	0.1
05.08.2025	0.9	12.4	-11.6	0	0.1
06.08.2025	1	10.7	-9.8	0	0.1
07.08.2025	1	10.5	-9.7	0	0.2
08.08.2025	0.9	9	-8.2	0	0.2
12.08.2025	0.7	11	-10.4	0	0.1
13.08.2025	0.8	16.3	-15.7	0	0.2
14.08.2025	0.7	10.5	-10	0	0.2
15.08.2025	0.6	9.8	-9.3	0	0.2
19.08.2025	0.6	10.8	-10.4	0	0.1
20.08.2025	0.7	14.8	-14.2	0	0.1
21.08.2025	0.6	10.2	-9.7	0	0.2
22.08.2025	0.5	11.9	-11.5	0	0.1
26.08.2025	0.5	12	-11.7	0	0.1
27.08.2025	0.5	11.8	-11.4	0	0.1
28.08.2025	0.8	11.9	-11.3	0	0.1
29.08.2025	0.5	10.7	-10.4	0	0.1
02.09.2025	10.9	21.2	-10.5	0	0.1
03.09.2025	0.5	11.5	-11.2	0	0.2
04.09.2025	0.4	12.8	-12.4	0	0.1

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