

Historical cost data

ISIN: DE000UG6XX99

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	0.2	0.5	-0.3	0	0
30.05.2025	1.8	18.2	-16.9	0	0.5
11.06.2025	1.7	28.9	-27.5	0	0.4
26.06.2025	1.6	28	-26.7	0	0.2
27.06.2025	1.4	21.1	-19.9	0	0.2
09.07.2025	1.5	17.3	-16.1	0	0.3
15.07.2025	1.5	20	-18.8	0	0.3
22.07.2025	1.6	25.4	-24.1	0	0.3
25.07.2025	1.5	16.8	-15.6	0	0.4
29.07.2025	1.6	17	-15.8	0	0.4
01.08.2025	1.4	15.6	-14.5	0	0.3
03.06.2025	1.6	22.2	-20.9	0	0.3
04.06.2025	1.5	21.7	-20.5	0	0.3
05.06.2025	1.6	21.9	-20.6	0	0.3
06.06.2025	1.8	33	-31.5	0	0.3
10.06.2025	1.3	12.9	-11.9	0	0.2
12.06.2025	1.5	22.2	-21	0	0.3
13.06.2025	1.7	26.5	-25.1	0	0.3
17.06.2025	1.6	27.2	-25.9	0	0.3
18.06.2025	1.5	23.4	-22.2	0	0.3
19.06.2025	1.7	27	-25.5	0	0.3
20.06.2025	5.5	17.5	-12.3	0	0.2
24.06.2025	1.8	32.1	-30.7	0	0.3
25.06.2025	1.6	22.4	-21.1	0	0.3
01.07.2025	1.4	17.8	-16.6	0	0.3
02.07.2025	1.6	27.2	-25.8	0	0.3
03.07.2025	1.5	20.3	-19.1	0	0.3
04.07.2025	1.5	20.3	-19.2	0	0.3
08.07.2025	1.9	37.1	-35.5	0	0.3
10.07.2025	1.6	19	-17.8	0	0.4
11.07.2025	1.5	16.1	-14.9	0	0.3

16.07.2025	1.4	11.3	-10.3	0	0.3
17.07.2025	1.6	22.8	-21.6	0	0.4
18.07.2025	2	7.9	-6.2	0	0.3
23.07.2025	1.6	16.5	-15.3	0	0.4
24.07.2025	1.5	15.2	-14.1	0	0.3
30.07.2025	1.6	22.3	-21.1	0	0.3
31.07.2025	1.5	19.9	-18.7	0	0.3

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