

Historical cost data

ISIN: DE000UG6XXA8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	0.2	0.4	-0.3	0	0
30.05.2025	1.9	19.7	-18.3	0	0.5
03.06.2025	1.7	24.2	-22.9	0	0.4
04.06.2025	1.8	23.7	-22.3	0	0.3
05.06.2025	1.7	23.8	-22.4	0	0.3
06.06.2025	1.7	22.3	-20.8	0	0.3
10.06.2025	1.4	12.5	-11.4	0	0.2
11.06.2025	2	31.9	-30.3	0	0.4
12.06.2025	1.7	24	-22.5	0	0.3
13.06.2025	1.8	28.2	-26.8	0	0.3
17.06.2025	1.8	29.9	-28.5	0	0.3
18.06.2025	1.7	22.7	-21.3	0	0.3
19.06.2025	2	29.6	-28	0	0.3
20.06.2025	6.1	19.4	-13.6	0	0.2
24.06.2025	2.1	36.2	-34.4	0	0.4
25.06.2025	1.8	24.9	-23.4	0	0.4
26.06.2025	1.8	31.4	-29.9	0	0.3
27.06.2025	1.7	23.9	-22.4	0	0.3
01.07.2025	1.6	19.8	-18.5	0	0.3
02.07.2025	1.8	31	-29.5	0	0.3
03.07.2025	1.7	22.7	-21.4	0	0.3
04.07.2025	1.7	22.6	-21.2	0	0.3
08.07.2025	2.4	43	-40.9	0	0.4
09.07.2025	1.7	19.5	-18.2	0	0.4
11.07.2025	1.7	18.1	-16.8	0	0.4
15.07.2025	1.7	22.9	-21.5	0	0.3
16.07.2025	1.5	12.3	-11.1	0	0.4
17.07.2025	1.9	26.2	-24.7	0	0.4
18.07.2025	2.2	7.9	-6	0	0.3
23.07.2025	1.7	17.1	-15.8	0	0.4
24.07.2025	1.6	16.8	-15.6	0	0.4

25.07.2025	1.7	17.3	-16	0	0.4
29.07.2025	1.8	19.7	-18.4	0	0.5
30.07.2025	1.9	23.7	-22.2	0	0.4
31.07.2025	1.7	22.4	-21	0	0.3
01.08.2025	1.6	17.3	-16	0	0.3
22.07.2025	1.9	28.5	-26.9	0	0.4
10.07.2025	1.8	21.7	-20.3	0	0.4

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