

Historical cost data

ISIN: DE000UG6XXE0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	0.3	0.5	-0.2	0	0
30.05.2025	1.6	15	-13.7	0	0.4
11.06.2025	1.3	22.2	-21.1	0	0.3
27.06.2025	1.1	15.7	-14.9	0	0.2
03.07.2025	1.1	15.1	-14.2	0	0.2
01.08.2025	1	9.6	-8.8	0	0.2
03.06.2025	1.2	16.8	-15.9	0	0.3
04.06.2025	1.2	17.4	-16.5	0	0.2
05.06.2025	1.1	17.5	-16.6	0	0.2
06.06.2025	1.3	24.1	-23	0	0.2
10.06.2025	1	10.8	-10	0	0.2
12.06.2025	1.2	17.7	-16.7	0	0.2
13.06.2025	1.2	20.2	-19.2	0	0.2
17.06.2025	1.1	20.8	-19.9	0	0.2
18.06.2025	1.1	18.5	-17.6	0	0.2
19.06.2025	1.2	20.9	-19.9	0	0.2
20.06.2025	4	13	-9.2	0	0.2
24.06.2025	1.2	23.8	-22.8	0	0.2
25.06.2025	1.1	16.7	-15.9	0	0.3
26.06.2025	1.2	23.9	-22.9	0	0.2
01.07.2025	1	13	-12.2	0	0.2
02.07.2025	1.2	22	-21.1	0	0.2
04.07.2025	1.1	15.2	-14.3	0	0.3
08.07.2025	1.3	25.6	-24.6	0	0.3
09.07.2025	1.1	12.9	-12	0	0.3
10.07.2025	1.2	13.8	-12.9	0	0.3
11.07.2025	1.1	12.2	-11.3	0	0.3
15.07.2025	1.1	14.5	-13.6	0	0.2
16.07.2025	1	8.9	-8.1	0	0.3
17.07.2025	1.2	16.1	-15.2	0	0.3
18.07.2025	1.2	6.3	-5.4	0	0.2

22.07.2025	1.1	17.2	-16.3	0	0.3
23.07.2025	1.1	11	-10.2	0	0.3
24.07.2025	1.1	11.1	-10.3	0	0.3
25.07.2025	1.1	8.8	-8	0	0.3
29.07.2025	1.1	11.1	-10.3	0	0.3
30.07.2025	1.2	15.9	-14.9	0	0.3
31.07.2025	1.1	12.9	-12	0	0.2

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