

Historical cost data

ISIN: DE000UG6XXF7

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	2.1	22.5	-21.1	0	0.6
10.06.2025	1.7	13.2	-11.8	0	0.3
12.06.2025	2	27.7	-26	0	0.3
13.06.2025	2.2	32.4	-30.6	0	0.4
17.06.2025	2.5	37.3	-35.2	0	0.4
18.06.2025	1.9	25.9	-24.4	0	0.4
24.06.2025	2.9	44.3	-41.8	0	0.4
27.06.2025	2	29.6	-27.8	0	0.3
02.07.2025	2.4	36.7	-34.6	0	0.3
03.07.2025	2.1	28	-26.2	0	0.3
08.07.2025	3.5	55.4	-52.4	0	0.4
09.07.2025	2.2	25.3	-23.6	0	0.4
10.07.2025	2.3	28.2	-26.4	0	0.5
11.07.2025	2.1	25	-23.3	0	0.4
18.07.2025	2.7	10.4	-8.1	0	0.4
22.07.2025	2.6	36.7	-34.6	0	0.5
23.07.2025	2.4	28.3	-26.5	0	0.5
24.07.2025	2.2	26.8	-25	0	0.4
25.07.2025	2.2	21.5	-19.9	0	0.5
29.07.2025	2.5	31.9	-29.9	0	0.5
30.07.2025	2.6	33.9	-31.7	0	0.4
01.08.2025	2.1	27.3	-25.6	0	0.3
03.06.2025	2.4	28.3	-26.4	0	0.5
04.06.2025	2.1	27.5	-25.7	0	0.4
05.06.2025	2.2	27.8	-26	0	0.4
06.06.2025	2.1	26.3	-24.5	0	0.4
11.06.2025	2.6	37	-34.9	0	0.5
19.06.2025	2.3	35.1	-33.2	0	0.3
20.06.2025	7.6	23.6	-16.2	0	0.3
25.06.2025	2.3	30.3	-28.4	0	0.4

26.06.2025	2.4	38.8	-36.6	0	0.3
01.07.2025	2.1	25	-23.2	0	0.3
04.07.2025	2.1	27.6	-25.8	0	0.4
15.07.2025	2.2	30.7	-28.9	0	0.4
16.07.2025	1.9	16.1	-14.6	0	0.4
17.07.2025	2.5	34.8	-32.8	0	0.5
31.07.2025	2.3	31.7	-29.7	0	0.3

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