

Historical cost data

ISIN: DE000UG6XXJ9

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	1.5	13.3	-12.1	0	0.3
03.06.2025	0.7	14.9	-14.3	0	0.2
05.06.2025	0.8	13.6	-13.1	0	0.2
10.06.2025	0.7	12.5	-12	0	0.2
18.06.2025	0.7	10.3	-9.8	0	0.2
01.07.2025	0.7	9.4	-8.9	0	0.2
02.07.2025	0.7	9.9	-9.4	0	0.2
04.07.2025	0.7	8.5	-8	0	0.2
08.07.2025	0.7	9.2	-8.7	0	0.2
09.07.2025	0.7	10	-9.5	0	0.2
11.07.2025	0.7	9.6	-9.1	0	0.2
15.07.2025	0.7	8.9	-8.4	0	0.2
04.06.2025	0.7	14.3	-13.8	0	0.2
06.06.2025	0.7	13	-12.5	0	0.2
11.06.2025	0.8	13	-12.5	0	0.2
12.06.2025	0.7	12.8	-12.3	0	0.2
13.06.2025	0.7	12.9	-12.4	0	0.2
17.06.2025	0.7	12.2	-11.7	0	0.2
19.06.2025	0.7	10.6	-10.1	0	0.2
20.06.2025	2.6	13.2	-10.9	0	0.2
24.06.2025	0.7	10.7	-10.3	0	0.2
25.06.2025	0.7	10.1	-9.6	0	0.2
26.06.2025	0.7	9.7	-9.2	0	0.2
27.06.2025	0.7	9.7	-9.2	0	0.2
03.07.2025	0.7	10.1	-9.6	0	0.2
10.07.2025	0.7	10	-9.5	0	0.2

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