

Historical cost data

ISIN: DE000UG6XXK7

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	-0.2	0	0
30.05.2025	1.8	18.3	-17	0	0.5
03.06.2025	1.2	21.4	-20.6	0	0.3
04.06.2025	1.1	20.3	-19.5	0	0.3
05.06.2025	1.2	18.8	-17.9	0	0.3
06.06.2025	1.1	17.7	-16.9	0	0.3
10.06.2025	1.1	16.5	-15.8	0	0.3
11.06.2025	1.1	17.8	-17	0	0.3
12.06.2025	1.1	17.1	-16.3	0	0.3
13.06.2025	1.1	17.5	-16.7	0	0.3
17.06.2025	1.1	16	-15.2	0	0.3
18.06.2025	1	12.7	-12	0	0.3
19.06.2025	1.1	13.5	-12.7	0	0.3
20.06.2025	4.1	17.4	-13.6	0	0.4
24.06.2025	1.1	13.8	-13	0	0.3
25.06.2025	1.1	12.1	-11.4	0	0.3
26.06.2025	1.1	10.8	-10	0	0.3
27.06.2025	1.1	10.6	-9.9	0	0.3
01.07.2025	1.1	10.2	-9.5	0	0.3
02.07.2025	1.1	10.7	-9.9	0	0.4
03.07.2025	1.1	12.4	-11.6	0	0.4
04.07.2025	1.1	9.8	-9.1	0	0.3
08.07.2025	1.1	10.9	-10.2	0	0.3
09.07.2025	1.1	11.5	-10.7	0	0.4
10.07.2025	1.1	11.2	-10.4	0	0.3
11.07.2025	1.1	11	-10.2	0	0.3
15.07.2025	1.1	10.6	-9.8	0	0.3

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