

Historical cost data

ISIN: DE000UG6XXM3

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	2	21.2	-19.8	0	0.6
15.07.2025	1.4	11.6	-10.7	0	0.4
03.06.2025	1.6	25.6	-24.4	0	0.4
04.06.2025	1.5	24.1	-23	0	0.3
05.06.2025	1.4	21.8	-20.8	0	0.4
06.06.2025	1.4	20.3	-19.3	0	0.4
10.06.2025	1.4	18.6	-17.6	0	0.4
11.06.2025	1.5	20.6	-19.5	0	0.4
12.06.2025	1.4	19.5	-18.5	0	0.3
13.06.2025	1.4	20.2	-19.1	0	0.4
17.06.2025	1.4	17.9	-16.9	0	0.3
18.06.2025	1.3	13.8	-12.9	0	0.3
19.06.2025	1.3	14.8	-13.9	0	0.4
20.06.2025	5.1	20	-15.3	0	0.4
24.06.2025	1.4	15	-14	0	0.4
25.06.2025	1.3	12.5	-11.6	0	0.4
26.06.2025	1.3	11.5	-10.6	0	0.4
27.06.2025	1.3	11.9	-11	0	0.4
01.07.2025	1.4	11.5	-10.5	0	0.4
02.07.2025	1.4	12	-11	0	0.5
03.07.2025	1.4	14.4	-13.5	0	0.4
04.07.2025	1.3	10.5	-9.6	0	0.4
08.07.2025	1.4	12.3	-11.3	0	0.4
09.07.2025	1.4	13.3	-12.3	0	0.4
10.07.2025	1.4	12.8	-11.8	0	0.4
11.07.2025	1.3	12.3	-11.4	0	0.4

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