

# Historical cost data

**ISIN: DE00UG6XXQ4**

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	-0.3	0	0
30.05.2025	1.1	5.5	-4.4	0	0.1
03.06.2025	0.2	5.2	-5.1	0	0.1
04.06.2025	0.2	5.1	-5	0	0.1
06.06.2025	0.3	5.1	-4.9	0	0.1
10.06.2025	0.2	5	-4.9	0	0.1
11.06.2025	0.2	5	-4.9	0	0.1
12.06.2025	0.2	5.1	-4.9	0	0.1
13.06.2025	0.3	5.1	-4.9	0	0.1
17.06.2025	0.2	5	-4.8	0	0.1
18.06.2025	0.2	4.7	-4.6	0	0.1
19.06.2025	0.2	4.8	-4.7	0	0.1
20.06.2025	0.8	5.5	-4.7	0	0.1
24.06.2025	0.2	4.8	-4.6	0	0.1
25.06.2025	0.2	4.7	-4.6	0	0.1
26.06.2025	0.2	4.7	-4.5	0	0.1
27.06.2025	0.2	4.6	-4.5	0	0.1
02.07.2025	0.2	4.7	-4.6	0	0.1
03.07.2025	0.2	4.7	-4.5	0	0.1
04.07.2025	0.2	4.6	-4.5	0	0.1
08.07.2025	0.2	4.7	-4.6	0	0.1
09.07.2025	0.2	4.8	-4.6	0	0.1
10.07.2025	0.2	4.8	-4.7	0	0.1
11.07.2025	0.2	4.8	-4.7	0	0.1
15.07.2025	0.2	4.7	-4.6	0	0.1
01.07.2025	0.2	4.5	-4.4	0	0.1
05.06.2025	0.3	5.2	-5	0	0.1

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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