

Historical cost data

ISIN: DE000UG6XXW2

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	-0.3	0	0
30.05.2025	1.2	7.6	-6.5	0	0.2
03.06.2025	0.3	7.7	-7.5	0	0.1
04.06.2025	0.3	7.5	-7.3	0	0.1
05.06.2025	0.3	7.4	-7.2	0	0.1
06.06.2025	0.4	7.3	-7	0	0.1
13.06.2025	0.4	7.3	-7	0	0.1
19.06.2025	0.3	6.6	-6.4	0	0.1
24.06.2025	0.3	6.7	-6.5	0	0.1
25.06.2025	0.3	6.4	-6.2	0	0.1
26.06.2025	0.4	6.4	-6.1	0	0.1
01.07.2025	0.4	6.2	-5.9	0	0.1
04.07.2025	0.3	6.1	-5.9	0	0.1
15.07.2025	0.3	6.2	-6	0	0.1
11.07.2025	0.3	6.5	-6.2	0	0.1
10.06.2025	0.4	7.1	-6.9	0	0.1
11.06.2025	0.4	7.3	-7	0	0.1
12.06.2025	0.4	7.2	-6.9	0	0.1
17.06.2025	0.4	7.1	-6.9	0	0.1
18.06.2025	0.3	6.6	-6.4	0	0.1
20.06.2025	1.3	7.7	-6.5	0	0.1
27.06.2025	0.4	6.3	-6	0	0.1
02.07.2025	0.4	6.5	-6.3	0	0.1
03.07.2025	0.3	6.4	-6.1	0	0.1
08.07.2025	0.3	6.2	-6	0	0.1
09.07.2025	0.4	6.5	-6.3	0	0.1
10.07.2025	0.4	6.6	-6.3	0	0.1

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