

Historical cost data

ISIN: DE000UG6XXX0

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	1.6	15.1	-13.8	0	0.4
03.06.2025	0.9	17.1	-16.4	0	0.3
04.06.2025	0.9	16.4	-15.7	0	0.2
05.06.2025	0.9	15.4	-14.8	0	0.2
06.06.2025	0.9	14.7	-14.1	0	0.2
10.06.2025	0.8	14	-13.4	0	0.2
19.06.2025	0.8	11.6	-11	0	0.2
24.06.2025	0.8	11.9	-11.3	0	0.3
26.06.2025	0.8	10.4	-9.8	0	0.3
27.06.2025	0.8	10.3	-9.8	0	0.3
01.07.2025	0.8	9.9	-9.4	0	0.3
04.07.2025	0.8	8.4	-7.9	0	0.3
08.07.2025	0.8	9.4	-8.8	0	0.3
15.07.2025	0.8	9	-8.4	0	0.3
11.07.2025	0.8	10	-9.5	0	0.3
11.06.2025	0.8	14.7	-14.1	0	0.3
12.06.2025	0.9	14.3	-13.7	0	0.2
13.06.2025	0.9	14.5	-13.9	0	0.2
17.06.2025	0.8	13.6	-13	0	0.2
18.06.2025	0.8	11.1	-10.5	0	0.2
20.06.2025	3.1	14.7	-11.9	0	0.3
25.06.2025	0.8	11	-10.5	0	0.2
02.07.2025	0.9	10.5	-10	0	0.3
03.07.2025	0.9	10.8	-10.2	0	0.3
09.07.2025	0.9	10.6	-10	0	0.3
10.07.2025	0.9	10.5	-9.9	0	0.3

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