

Historical cost data

ISIN: DE000UG6XXY8

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	2.1	22.6	-21.2	0	0.6
04.06.2025	1.6	26	-24.7	0	0.4
05.06.2025	1.5	23.3	-22.1	0	0.4
06.06.2025	1.6	21.6	-20.4	0	0.4
10.06.2025	1.5	19.8	-18.7	0	0.4
11.06.2025	1.6	24.2	-23	0	0.4
12.06.2025	1.5	20.9	-19.8	0	0.4
17.06.2025	1.5	19.2	-18.1	0	0.4
18.06.2025	1.4	14.4	-13.3	0	0.3
24.06.2025	1.5	15.6	-14.6	0	0.4
27.06.2025	1.5	12.6	-11.6	0	0.5
01.07.2025	1.5	12	-11	0	0.5
02.07.2025	1.5	12.5	-11.5	0	0.5
04.07.2025	1.7	10.6	-9.4	0	0.4
08.07.2025	1.5	12.9	-11.9	0	0.5
09.07.2025	1.5	14.2	-13.1	0	0.5
10.07.2025	1.5	13.5	-12.5	0	0.5
11.07.2025	1.5	12.9	-11.9	0	0.4
15.07.2025	1.7	12	-10.8	0	0.5
03.07.2025	1.5	15.4	-14.4	0	0.5
03.06.2025	1.7	27.6	-26.3	0	0.4
13.06.2025	1.6	21.7	-20.5	0	0.4
19.06.2025	1.4	15.5	-14.5	0	0.4
20.06.2025	5.7	21.4	-16.2	0	0.5
25.06.2025	1.4	13.3	-12.3	0	0.4
26.06.2025	1.4	12.1	-11.1	0	0.4

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