

Historical cost data

ISIN: DE000UG6XY23

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	1.7	9.6	-8.4	0	0.6
19.09.2025	1.5	15.3	-14.1	0	0.4
03.06.2025	2.5	17.8	-15.7	0	0.5
04.06.2025	2.3	15.8	-13.8	0	0.3
05.06.2025	2.4	16.9	-14.9	0	0.4
06.06.2025	2.3	18.1	-16.1	0	0.3
10.06.2025	2.3	17.2	-15.3	0	0.3
11.06.2025	2.3	17.2	-15.2	0	0.4
12.06.2025	2.3	19.6	-17.6	0	0.3
13.06.2025	2.4	17.4	-15.3	0	0.4
17.06.2025	2.4	17.5	-15.5	0	0.3
18.06.2025	2.4	17.6	-15.5	0	0.3
19.06.2025	2.3	16.5	-14.6	0	0.3
20.06.2025	10	23.4	-13.8	0	0.4
24.06.2025	2.3	16.2	-14.3	0	0.4
25.06.2025	2.4	16.6	-14.6	0	0.4
26.06.2025	2.4	17	-14.9	0	0.4
27.06.2025	2.4	17.3	-15.3	0	0.4
01.07.2025	2.4	16.2	-14.2	0	0.4
02.07.2025	2.4	18.8	-16.7	0	0.4
03.07.2025	2.3	16.7	-14.8	0	0.4
04.07.2025	2.4	15.5	-13.6	0	0.4
08.07.2025	2.4	18.3	-16.3	0	0.4
09.07.2025	2.3	16.2	-14.3	0	0.4
10.07.2025	2.5	20.4	-18.4	0	0.4
11.07.2025	2.2	14.5	-12.6	0	0.3
15.07.2025	2.4	17.9	-15.9	0	0.4
16.07.2025	2.5	20.5	-18.4	0	0.4
17.07.2025	2.4	17.3	-15.3	0	0.4
18.07.2025	2.4	18.1	-16.1	0	0.3

22.07.2025	2.3	15.6	-13.6	0	0.3
23.07.2025	2.4	17.7	-15.7	0	0.3
24.07.2025	2.3	15.6	-13.7	0	0.4
25.07.2025	2.3	16.2	-14.2	0	0.4
29.07.2025	2.3	14.6	-12.7	0	0.3
30.07.2025	2.3	14	-12.1	0	0.4
31.07.2025	2.3	14.4	-12.5	0	0.4
01.08.2025	2.3	14.1	-12.2	0	0.4
05.08.2025	2.5	20.9	-18.8	0	0.4
06.08.2025	2.4	14.9	-13	0	0.4
07.08.2025	2.2	12.1	-10.2	0	0.4
08.08.2025	2.2	11.4	-9.6	0	0.4
12.08.2025	1.5	11.8	-10.7	0	0.4
13.08.2025	1.4	9.6	-8.6	0	0.3
14.08.2025	1.5	11.5	-10.4	0	0.4
15.08.2025	1.6	10.8	-9.7	0	0.5
19.08.2025	1.5	10.8	-9.7	0	0.4
20.08.2025	1.4	10.1	-9	0	0.3
21.08.2025	1.5	11.1	-10	0	0.4
22.08.2025	1.6	12.7	-11.5	0	0.5
26.08.2025	1.7	14.9	-13.7	0	0.5
27.08.2025	1.5	13.1	-11.9	0	0.3
28.08.2025	1.5	14.7	-13.6	0	0.4
29.08.2025	1.5	19.4	-18.3	0	0.4
02.09.2025	32.6	44.2	-11.9	0	0.3
03.09.2025	1.5	18.3	-17.2	0	0.4
04.09.2025	1.5	15	-13.8	0	0.4
05.09.2025	1.6	21.2	-20	0	0.4
09.09.2025	1.4	12.9	-11.8	0	0.4
10.09.2025	1.5	13.5	-12.4	0	0.4
11.09.2025	1.5	13.3	-12.2	0	0.4
12.09.2025	1.5	13	-11.9	0	0.4
16.09.2025	1.5	15.7	-14.5	0	0.4
17.09.2025	1.6	16.2	-15.1	0	0.5
18.09.2025	1.4	14.7	-13.5	0	0.3

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