

Historical cost data

ISIN: DE000UG6XY31

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	0.2	0.4	-0.3	0	0
30.05.2025	1.8	9.5	-8.3	0	0.6
19.09.2025	1.7	17.8	-16.5	0	0.4
03.06.2025	2.7	19.6	-17.4	0	0.5
04.06.2025	2.5	17.1	-15	0	0.4
05.06.2025	2.7	18.6	-16.4	0	0.4
06.06.2025	2.6	19.9	-17.6	0	0.4
10.06.2025	2.7	18.9	-16.6	0	0.4
11.06.2025	2.6	18.8	-16.7	0	0.4
12.06.2025	2.7	21.6	-19.3	0	0.3
13.06.2025	2.7	19	-16.7	0	0.4
17.06.2025	2.6	19.2	-16.9	0	0.4
18.06.2025	2.6	19.3	-17	0	0.3
19.06.2025	2.5	18	-15.9	0	0.4
20.06.2025	11.1	25.7	-15	0	0.4
24.06.2025	2.8	24.6	-22.2	0	0.4
25.06.2025	2.5	18.2	-16	0	0.4
26.06.2025	2.6	18.6	-16.5	0	0.4
27.06.2025	2.6	19.1	-16.9	0	0.4
01.07.2025	2.6	17.8	-15.7	0	0.4
02.07.2025	2.7	21	-18.6	0	0.4
03.07.2025	2.6	18.6	-16.4	0	0.4
04.07.2025	2.6	17.3	-15.1	0	0.4
08.07.2025	2.7	22.7	-20.4	0	0.4
09.07.2025	2.7	18	-15.8	0	0.4
10.07.2025	2.8	23.1	-20.7	0	0.4
11.07.2025	2.5	16.3	-14.1	0	0.4
15.07.2025	2.7	21.3	-18.9	0	0.4
16.07.2025	2.8	22.6	-20.1	0	0.4
17.07.2025	2.7	19.1	-16.8	0	0.4
18.07.2025	2.7	20.1	-17.8	0	0.4

22.07.2025	2.6	17.4	-15.2	0	0.3
23.07.2025	2.6	19.9	-17.7	0	0.4
24.07.2025	2.6	17.8	-15.6	0	0.4
25.07.2025	2.6	18.6	-16.4	0	0.4
29.07.2025	2.5	16.8	-14.7	0	0.4
30.07.2025	2.6	16	-13.8	0	0.5
31.07.2025	2.6	16.7	-14.5	0	0.4
01.08.2025	2.6	16.5	-14.3	0	0.4
05.08.2025	2.8	24	-21.6	0	0.4
06.08.2025	2.7	17.2	-15	0	0.5
07.08.2025	2.5	14	-11.9	0	0.4
08.08.2025	2.5	13	-10.9	0	0.4
12.08.2025	1.8	13.4	-12.1	0	0.5
13.08.2025	1.5	11	-9.9	0	0.4
14.08.2025	1.7	13.3	-12	0	0.5
15.08.2025	1.8	12.3	-11.1	0	0.5
19.08.2025	1.7	12.3	-11.1	0	0.5
20.08.2025	1.5	11.5	-10.3	0	0.4
21.08.2025	1.7	13	-11.9	0	0.5
22.08.2025	1.9	14.6	-13.2	0	0.5
26.08.2025	2	17.2	-15.8	0	0.6
27.08.2025	1.7	15.3	-14	0	0.4
28.08.2025	1.7	16.5	-15.2	0	0.4
29.08.2025	1.8	21.3	-19.9	0	0.4
02.09.2025	36.8	48.1	-11.6	0	0.3
03.09.2025	1.8	20.7	-19.3	0	0.4
04.09.2025	1.7	17.3	-15.9	0	0.4
05.09.2025	1.9	24.6	-23.2	0	0.4
09.09.2025	1.6	15.1	-13.9	0	0.4
10.09.2025	1.7	15.7	-14.5	0	0.4
11.09.2025	1.7	15.6	-14.3	0	0.4
12.09.2025	1.6	15.3	-14	0	0.4
16.09.2025	1.7	18.1	-16.8	0	0.4
17.09.2025	1.9	18.7	-17.3	0	0.5
18.09.2025	1.6	17	-15.8	0	0.3

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