

Historical cost data

ISIN: DE000UG60RU6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	1.8	9.8	-8.2	0	0.2
06.05.2025	5.4	81.5	-76.3	0	0.2
19.06.2025	1.2	14.5	-13.4	0	0.1
07.05.2025	6.4	72.7	-66.6	0	0.3
08.05.2025	3.7	55	-51.5	0	0.2
09.05.2025	1.8	33.1	-31.4	0	0.2
13.05.2025	1.1	23	-22	0	0.1
14.05.2025	1.1	21.7	-20.8	0	0.1
15.05.2025	0.9	19.4	-18.6	0	0.1
16.05.2025	1.4	27.7	-26.5	0	0.1
20.05.2025	0.9	19.5	-18.6	0	0.1
21.05.2025	1	21.5	-20.6	0	0.1
22.05.2025	0.9	18.3	-17.5	0	0.1
23.05.2025	0.9	18.8	-18	0	0.1
27.05.2025	2.7	21.1	-18.5	0	0.1
28.05.2025	1	20.9	-20	0	0.1
29.05.2025	1.5	27.4	-26.1	0	0.1
30.05.2025	1.7	30.2	-28.7	0	0.2
03.06.2025	2	34.8	-33	0	0.2
04.06.2025	1.2	23.4	-22.4	0	0.1
05.06.2025	0.8	15.9	-15.2	0	0.1
06.06.2025	0.7	14	-13.4	0	0.1
10.06.2025	1.2	13.5	-12.4	0	0.1
11.06.2025	0.9	10.7	-9.8	0	0.1
12.06.2025	0.8	8.8	-8.1	0	0.1
13.06.2025	0.9	9.6	-8.7	0	0.1
17.06.2025	1.1	12	-11	0	0.1
18.06.2025	1.2	13.3	-12.2	0	0.1

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