

Historical cost data

ISIN: DE000UG613N2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	0.1	0.4	-0.3	0	0
07.05.2025	1.3	0.5	0.5	0	0.3
13.06.2025	1	4.3	-3.8	0	0.6
08.05.2025	1.1	5.9	-5.5	0	0.6
09.05.2025	1.6	7.6	-7.2	0	1.2
13.05.2025	1.2	11.2	-10.6	0	0.6
14.05.2025	1.2	7.8	-7.3	0	0.6
15.05.2025	1.2	13.7	-13.2	0	0.7
16.05.2025	1.6	19.9	-19	0	0.8
20.05.2025	1.1	5.9	-5.5	0	0.7
21.05.2025	1	7.2	-6.8	0	0.6
22.05.2025	1.2	12.4	-11.9	0	0.6
23.05.2025	1.5	7.1	-6.2	0	0.7
27.05.2025	4.1	10.7	-7	0	0.5
28.05.2025	1.3	8.1	-7.3	0	0.6
29.05.2025	1.5	8.2	-7.4	0	0.7
30.05.2025	1.3	7.7	-7	0	0.6
03.06.2025	1.2	9.1	-8.5	0	0.7
04.06.2025	1	6.5	-6	0	0.6
05.06.2025	0.8	4	-3.7	0	0.5
06.06.2025	1	6	-5.7	0	0.6
10.06.2025	0.9	5.9	-5.6	0	0.6
11.06.2025	1.1	14.1	-13.6	0	0.6
12.06.2025	1	5.1	-4.6	0	0.5

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