

Historical cost data

ISIN: DE000UG63TP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	1.8	1.5	-0.1	0	0.4
08.05.2025	1.5	7.5	-6.4	0	0.4
09.05.2025	1	2.8	-2	0	0.2
13.05.2025	0.7	1.7	-1.1	0	0
14.05.2025	0.7	2	-1.3	0	0
15.05.2025	0.8	2.8	-2.1	0	0.1
16.05.2025	0.7	2	-1.3	0	0
20.05.2025	0.5	1.6	-1.1	0	0
23.05.2025	1.6	5.1	-3.6	0	0.1
29.05.2025	0.9	2.9	-2.1	0	0.1
03.06.2025	0.8	2.7	-2	0	0.1
06.06.2025	0.8	2.8	-2.1	0	0.1
21.05.2025	0.5	1.6	-1.1	0	0
22.05.2025	0.7	2	-1.4	0	0
27.05.2025	5.5	7	-1.5	0	0.1
28.05.2025	0.8	2.1	-1.3	0	0.1
30.05.2025	0.8	2.7	-2	0	0.1
04.06.2025	0.7	2.4	-1.8	0	0.1
05.06.2025	0.7	2.3	-1.7	0	0.1

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