

Historical cost data

ISIN: DE000UG6A5T2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	8.7	17.1	-8.6	0	0.2
13.05.2025	1.6	28	-26.5	0	0.2
14.05.2025	4.4	24	-19.7	0	0.1
15.05.2025	4.8	25	-20.3	0	0.1
16.05.2025	4.5	25.6	-21.2	0	0.1
20.05.2025	4.2	22.9	-18.8	0	0.1
21.05.2025	4.1	22.1	-18.1	0	0.1
22.05.2025	4.5	24.6	-20.2	0	0.1
23.05.2025	5.1	26.7	-21.7	0	0.1
27.05.2025	4.8	25.1	-20.4	0	0.1
28.05.2025	4.6	24.3	-19.8	0	0.1
29.05.2025	5.1	26.1	-21.2	0	0.1
30.05.2025	4.9	26.9	-22.1	0	0.1
03.06.2025	6.2	32.9	-26.9	0	0.1
04.06.2025	5.9	29	-23.2	0	0.1
05.06.2025	5.8	31.5	-25.8	0	0.1
06.06.2025	5.8	31.2	-25.5	0	0.1
10.06.2025	6.3	31.1	-24.9	0	0.1
11.06.2025	5	27.4	-22.5	0	0.1
12.06.2025	4.9	26.5	-21.7	0	0.1
13.06.2025	5.7	29.2	-23.6	0	0.1
17.06.2025	5.7	29.9	-24.3	0	0.1
18.06.2025	5.4	28.3	-23	0	0.1
19.06.2025	6.2	32.4	-26.3	0	0.1
20.06.2025	6.6	34.3	-27.8	0	0.1
24.06.2025	9.4	46.3	-37.1	0	0.1
25.06.2025	6.9	34.6	-27.8	0	0.1
26.06.2025	6.7	35.3	-28.7	0	0.1
27.06.2025	5.2	27.8	-22.7	0	0.1

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