

Historical cost data

ISIN: DE000UG6A5U0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	13.7	28.4	-15	0	0.3
13.05.2025	2.5	49.7	-47.5	0	0.3
14.05.2025	5.7	29.2	-23.6	0	0.1
15.05.2025	6.3	34	-27.8	0	0.1
16.05.2025	5.8	31.2	-25.4	0	0.1
20.05.2025	5.4	30.5	-25.3	0	0.1
21.05.2025	5.1	29.3	-24.3	0	0.1
22.05.2025	5.7	29.9	-24.3	0	0.1
23.05.2025	6.8	36.5	-29.8	0	0.1
27.05.2025	6.3	34.2	-28	0	0.1
28.05.2025	6	29.8	-23.9	0	0.1
29.05.2025	6.7	35.8	-29.2	0	0.1
30.05.2025	6.5	33.3	-27	0	0.1
03.06.2025	8.9	46.1	-37.3	0	0.1
04.06.2025	8.3	41.1	-32.9	0	0.1
05.06.2025	8.2	43.6	-35.6	0	0.1
06.06.2025	8.1	43.2	-35.2	0	0.1
10.06.2025	9.1	44.5	-35.5	0	0.1
11.06.2025	6.6	34	-27.5	0	0.1
12.06.2025	6.5	36	-29.6	0	0.1
13.06.2025	7.9	40.7	-33	0	0.1
17.06.2025	8	41.6	-33.8	0	0.1
18.06.2025	7.3	39.1	-31.9	0	0.1
19.06.2025	8.8	45.4	-36.7	0	0.1
24.06.2025	17.4	71	-53.9	0	0.2
25.06.2025	10.4	50.1	-39.8	0	0.2
26.06.2025	9.9	50	-40.2	0	0.1
27.06.2025	6.9	37.9	-31.1	0	0.1
20.06.2025	9.7	48.6	-39.1	0	0.1

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