

Historical cost data

ISIN: DE000UG6ACG7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	3.4	18.8	-15.7	0	0.4
13.05.2025	1.4	0.5	0.5	0	0.4
05.06.2025	0.7	19.6	-19	0	0.1
19.06.2025	0.9	13.3	-12.4	0	0.1
14.05.2025	3.5	42.9	-39.5	0	0.1
15.05.2025	2.1	30.3	-28.3	0	0.1
16.05.2025	5.9	60.1	-54.4	0	0.2
20.05.2025	1.5	22	-20.6	0	0.1
21.05.2025	1	25.8	-24.9	0	0.1
22.05.2025	0.7	20	-19.4	0	0.1
23.05.2025	0.6	15.6	-15.1	0	0.1
27.05.2025	4.2	17.1	-13	0	0.1
28.05.2025	0.6	17.7	-17.1	0	0.1
29.05.2025	0.8	21.2	-20.5	0	0.1
30.05.2025	0.8	21.1	-20.4	0	0.1
03.06.2025	1	25.8	-24.9	0	0.1
04.06.2025	0.7	20.7	-20	0	0.1
06.06.2025	0.5	14.5	-14.1	0	0.1
10.06.2025	0.8	11.2	-10.4	0	0.1
11.06.2025	0.8	9.5	-8.8	0	0
12.06.2025	0.8	10.2	-9.4	0	0
13.06.2025	0.8	10.3	-9.6	0	0
17.06.2025	0.8	10.3	-9.6	0	0
18.06.2025	0.8	11.4	-10.6	0	0.1

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