

Historical cost data

ISIN: DE000UG6AGY1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	0.1	0.5	-0.4	0	0
14.05.2025	1.5	15.2	-13.9	0	0.3
15.05.2025	2.3	21.4	-19.5	0	0.4
16.05.2025	2.4	12.8	-11	0	0.6
20.05.2025	2.3	12.9	-11.1	0	0.5
21.05.2025	2.2	17	-15.3	0	0.4
22.05.2025	2.2	18.6	-16.8	0	0.5
23.05.2025	2	13.2	-11.7	0	0.5
27.05.2025	16.3	23.8	-7.9	0	0.3
28.05.2025	2.1	10.5	-8.8	0	0.4
29.05.2025	2	12.3	-10.8	0	0.5
30.05.2025	2	11.6	-10	0	0.5
03.06.2025	2.1	14.9	-13.4	0	0.6
04.06.2025	2.4	13.6	-11.6	0	0.5
05.06.2025	1.9	11.9	-10.6	0	0.5
06.06.2025	1.9	13.7	-12.3	0	0.5
10.06.2025	1.9	11.6	-10.1	0	0.4
11.06.2025	2	11.2	-9.6	0	0.5
12.06.2025	2.3	29.7	-27.9	0	0.5
13.06.2025	4.3	17.5	-13.7	0	0.6
17.06.2025	3.4	14.5	-11.6	0	0.4
18.06.2025	4	13.7	-10.1	0	0.5
19.06.2025	4.2	10.9	-7.1	0	0.4
20.06.2025	70.9	73.5	-3	0	0.4
24.06.2025	100.1	119.2	-19.6	0	0.4
25.06.2025	3.2	15.3	-12.5	0	0.4
26.06.2025	7.7	18.3	-11.1	0	0.5
27.06.2025	3.8	13.8	-10.4	0	0.4

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