

Historical cost data

ISIN: DE000UG6ASA6

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	-0.3	0	0
14.05.2025	1.3	7	-5.9	0	0.2
26.06.2025	1.4	12.4	-11.5	0	0.4
15.05.2025	1.6	15.9	-14.6	0	0.4
16.05.2025	1.5	7.5	-6.5	0	0.4
20.05.2025	1.5	8	-7	0	0.4
21.05.2025	1.5	12	-10.9	0	0.4
22.05.2025	1.6	13.9	-12.7	0	0.4
23.05.2025	1.4	8	-7	0	0.4
27.05.2025	11.1	16.9	-6.1	0	0.3
28.05.2025	1.4	6.8	-5.7	0	0.3
29.05.2025	1.5	8.5	-7.4	0	0.4
30.05.2025	1.4	8	-7	0	0.4
03.06.2025	1.6	8.5	-7.3	0	0.4
04.06.2025	1.4	8.1	-7.1	0	0.4
05.06.2025	1.4	8.1	-7.1	0	0.4
06.06.2025	1.5	8.5	-7.4	0	0.4
10.06.2025	1.5	8	-6.8	0	0.4
11.06.2025	1.6	8.7	-7.5	0	0.4
12.06.2025	1.6	15	-13.7	0	0.4
13.06.2025	1.7	8.6	-7.3	0	0.4
17.06.2025	1.6	10.9	-9.7	0	0.3
18.06.2025	2	15.5	-14	0	0.4
19.06.2025	1.1	9.8	-9	0	0.3
20.06.2025	5.8	14.4	-9	0	0.4
24.06.2025	2.5	32.2	-30.2	0	0.5
25.06.2025	1.1	10.2	-9.4	0	0.4

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