

Historical cost data

ISIN: DE000UG6AX39

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	1.4	16.2	-15	0	0.2
27.05.2025	5.3	16.8	-11.7	0	0.3
20.06.2025	5.4	21.5	-16.4	0	0.3
15.05.2025	0.9	20.9	-20.2	0	0.3
16.05.2025	0.9	12.7	-12.2	0	0.4
20.05.2025	1	12.5	-11.9	0	0.3
21.05.2025	0.8	18.1	-17.5	0	0.3
22.05.2025	0.8	16.3	-15.9	0	0.4
23.05.2025	0.8	17.9	-17.4	0	0.4
28.05.2025	0.8	10.8	-10.3	0	0.3
29.05.2025	1	13	-12.4	0	0.4
30.05.2025	0.8	12.3	-11.8	0	0.3
03.06.2025	0.9	14.6	-14.1	0	0.4
04.06.2025	0.9	12.5	-11.9	0	0.3
05.06.2025	1	12.8	-12.2	0	0.3
06.06.2025	0.8	12.8	-12.3	0	0.4
10.06.2025	0.8	12.8	-12.4	0	0.3
11.06.2025	0.9	12.5	-12	0	0.4
12.06.2025	0.9	22.2	-21.6	0	0.3
13.06.2025	0.9	17.9	-17.5	0	0.4
17.06.2025	0.9	15.5	-14.9	0	0.3
18.06.2025	1.2	24.8	-23.9	0	0.3
19.06.2025	1.1	16.4	-15.5	0	0.3

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