

Historical cost data

ISIN: DE000UG6AX47

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	1.1	1.5	-0.4	0	0
14.05.2025	1.5	19	-17.7	0	0.2
27.05.2025	6	18.5	-12.9	0	0.3
19.06.2025	1.5	18.7	-17.5	0	0.3
20.06.2025	6.2	24.8	-18.9	0	0.4
15.05.2025	1	24	-23.3	0	0.3
16.05.2025	1	14.2	-13.6	0	0.4
20.05.2025	1	13.9	-13.2	0	0.4
21.05.2025	0.9	19.6	-19.1	0	0.4
22.05.2025	0.9	15.1	-14.6	0	0.4
23.05.2025	0.9	20.5	-20	0	0.4
28.05.2025	0.8	11.8	-11.2	0	0.3
29.05.2025	1.1	14.3	-13.6	0	0.4
30.05.2025	0.9	13.5	-12.9	0	0.3
03.06.2025	1	16.4	-15.8	0	0.4
04.06.2025	1	13.8	-13.1	0	0.4
05.06.2025	1.1	14.1	-13.4	0	0.4
06.06.2025	0.9	14.1	-13.6	0	0.4
10.06.2025	1	14.4	-13.7	0	0.4
11.06.2025	1	13.8	-13.2	0	0.4
12.06.2025	1	25.2	-24.5	0	0.4
13.06.2025	1	14.8	-14.3	0	0.4
17.06.2025	1.1	19.4	-18.6	0	0.3
18.06.2025	1.6	29.4	-28.2	0	0.4

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