

Historical cost data

ISIN: DE000UG6AX70

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	0.1	0.4	-0.3	0	0
14.05.2025	1.6	21.4	-20.1	0	0.3
16.05.2025	1.2	16.8	-16.1	0	0.5
20.05.2025	1.2	16.4	-15.6	0	0.4
21.05.2025	1.4	23.7	-22.8	0	0.4
22.05.2025	1.2	19.1	-18.5	0	0.5
23.05.2025	1.2	26.1	-25.4	0	0.5
27.05.2025	7.2	22.3	-15.4	0	0.3
28.05.2025	1.1	13.7	-13	0	0.3
03.06.2025	1.3	23	-22.2	0	0.5
05.06.2025	1.1	16.9	-16.2	0	0.4
06.06.2025	1.3	20.3	-19.5	0	0.5
13.06.2025	1.4	21.5	-20.5	0	0.5
17.06.2025	2.1	25.9	-24.1	0	0.3
18.06.2025	3.3	29.6	-26.8	0	0.5
19.06.2025	3.2	18.4	-15.5	0	0.3
20.06.2025	11.9	25	-13.5	0	0.5
15.05.2025	1.3	28.8	-27.9	0	0.4
29.05.2025	1.5	17	-16.1	0	0.5
30.05.2025	1.2	16.1	-15.3	0	0.4
04.06.2025	1.1	16.6	-16	0	0.4
10.06.2025	1.2	17.6	-16.8	0	0.4
11.06.2025	1.4	16.7	-15.8	0	0.5
12.06.2025	1.5	26.4	-25.4	0	0.4

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