

Historical cost data

ISIN: DE000UG6BYD6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	15	17.3	-2.6	0	0.3
14.05.2025	1.3	6.2	-5.1	0	0.3
15.05.2025	6.5	34.3	-28	0	0.3
12.06.2025	0.6	1.3	-0.7	0	0
27.06.2025	0.8	2.5	-1.7	0	0
04.07.2025	0.6	1.3	-0.7	0	0
16.05.2025	3.9	20.7	-16.9	0	0.2
20.05.2025	7.1	20.5	-13.5	0	0.2
21.05.2025	6.3	19	-12.9	0	0.2
22.05.2025	8.3	42.4	-34.4	0	0.3
23.05.2025	0.8	2.1	-1.4	0	0
27.05.2025	1.3	2.6	-1.4	0	0
28.05.2025	0.7	2	-1.3	0	0
29.05.2025	0.6	1.5	-1	0	0
30.05.2025	0.6	2.1	-1.5	0	0
03.06.2025	0.7	2	-1.3	0	0
04.06.2025	0.6	1.6	-1	0	0
05.06.2025	0.6	1.5	-0.9	0	0
06.06.2025	0.6	1.3	-0.8	0	0
10.06.2025	0.6	1.7	-1.1	0	0
11.06.2025	0.6	1.7	-1.1	0	0
13.06.2025	0.6	1.4	-0.8	0	0
17.06.2025	0.7	1.8	-1.2	0	0
18.06.2025	0.7	2.2	-1.5	0	0
19.06.2025	0.7	2	-1.4	0	0
20.06.2025	0.7	2.4	-1.7	0	0
24.06.2025	0.7	1.9	-1.3	0	0
25.06.2025	0.8	2	-1.3	0	0
26.06.2025	0.8	1.9	-1.1	0	0
01.07.2025	0.9	2.1	-1.3	0	0
02.07.2025	0.7	1.8	-1.1	0	0

03.07.2025	0.7	2.2	-1.5	0	0
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