

Historical cost data

ISIN: DE000UG6C0P9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	6.6	21.7	-15.5	0	0.4
14.05.2025	1.4	0.5	0.5	0	0.4
19.06.2025	1	15.4	-14.4	0	0.1
15.05.2025	2.6	35.6	-33.1	0	0.1
16.05.2025	11.6	83.5	-72.1	0	0.2
20.05.2025	1.7	25.1	-23.5	0	0.1
21.05.2025	1.2	30.4	-29.4	0	0.1
22.05.2025	0.8	22.5	-21.8	0	0.1
23.05.2025	0.6	17.8	-17.3	0	0.1
27.05.2025	4.5	19.2	-14.8	0	0.1
28.05.2025	0.7	19.8	-19.2	0	0.1
29.05.2025	0.9	24	-23.2	0	0.1
30.05.2025	0.9	23.9	-23.1	0	0.1
03.06.2025	1.1	29.8	-28.7	0	0.1
04.06.2025	0.8	23.3	-22.6	0	0.1
05.06.2025	0.8	22.1	-21.4	0	0.1
06.06.2025	0.6	16.8	-16.3	0	0.1
10.06.2025	0.9	13	-12.2	0	0.1
11.06.2025	0.8	11.1	-10.3	0	0.1
12.06.2025	0.8	11.8	-11	0	0.1
13.06.2025	0.9	12	-11.2	0	0.1
17.06.2025	0.9	12	-11.2	0	0.1
18.06.2025	0.9	13.2	-12.4	0	0.1

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