

Historical cost data

ISIN: DE000UG6CT09

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	31.2	31.2	0	0	0
15.05.2025	29.5	29.5	0	0	0
26.06.2025	4.9	4.9	0	0	0
16.05.2025	12.1	12.1	0	0	0
19.05.2025	13	13	0	0	0
20.05.2025	13.7	13.7	0	0	0
21.05.2025	11.4	11.4	0	0	0
22.05.2025	13	13	0	0	0
23.05.2025	14.6	14.6	0	0	0
26.05.2025	13.6	13.6	0	0	0
27.05.2025	12.8	12.8	0	0	0
28.05.2025	11.9	11.9	0	0	0
29.05.2025	12.1	12.1	0	0	0
30.05.2025	11.8	11.8	0	0	0
02.06.2025	12.6	12.6	0	0	0
03.06.2025	13.2	13.2	0	0	0
04.06.2025	13.9	13.9	0	0	0
05.06.2025	9.6	9.6	0	0	0
06.06.2025	6.7	6.7	0	0	0
09.06.2025	4.1	4.1	0	0	0
10.06.2025	6.5	6.5	0	0	0
11.06.2025	7	7	0	0	0
12.06.2025	6.9	6.9	0	0	0
13.06.2025	8.9	8.9	0	0	0
16.06.2025	7.7	7.7	0	0	0
17.06.2025	6.8	6.8	0	0	0
18.06.2025	7.4	7.4	0	0	0
19.06.2025	8.6	8.6	0	0	0
20.06.2025	7.3	7.3	0	0	0
23.06.2025	6.7	6.7	0	0	0
24.06.2025	7	7	0	0	0

25.06.2025	6	6	0	0	0
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