

Historical cost data

ISIN: DE000UG6CXU0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	50.5	50.5	0	0	0
15.05.2025	59.5	59.5	0	0	0
20.05.2025	16.8	16.8	0	0	0
22.05.2025	14.5	14.5	0	0	0
23.05.2025	13.7	13.7	0	0	0
29.05.2025	11.2	11.2	0	0	0
02.06.2025	13.2	13.2	0	0	0
06.06.2025	4.7	4.7	0	0	0
11.06.2025	8.6	8.6	0	0	0
13.06.2025	6.9	6.9	0	0	0
16.06.2025	6.9	6.9	0	0	0
19.06.2025	6.8	6.8	0	0	0
25.06.2025	0.6	0.6	0	0	0
26.06.2025	0.6	0.6	0	0	0
27.06.2025	0.5	0.5	0	0	0
24.06.2025	0.5	0.5	0	0	0
16.05.2025	18	18	0	0	0
19.05.2025	17.1	17.1	0	0	0
21.05.2025	12.3	12.3	0	0	0
26.05.2025	14.6	14.6	0	0	0
27.05.2025	13.1	13.1	0	0	0
28.05.2025	11.5	11.5	0	0	0
30.05.2025	10	10	0	0	0
03.06.2025	12.9	12.9	0	0	0
04.06.2025	12.9	12.9	0	0	0
05.06.2025	13.3	13.3	0	0	0
09.06.2025	5.7	5.7	0	0	0
10.06.2025	6.3	6.3	0	0	0
12.06.2025	6.8	6.8	0	0	0
17.06.2025	6.5	6.5	0	0	0
18.06.2025	6.7	6.7	0	0	0

20.06.2025	0.5	0.5	0	0	0
23.06.2025	0.5	0.5	0	0	0

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