

Historical cost data

ISIN: DE000UG6CZN0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	59.7	59.7	0	0	0
15.05.2025	67.1	67.1	0	0	0
07.08.2025	1.1	1.1	0	0	0
16.05.2025	24.1	24.1	0	0	0
19.05.2025	22.9	22.9	0	0	0
20.05.2025	21	21	0	0	0
21.05.2025	16	16	0	0	0
22.05.2025	19.3	19.3	0	0	0
23.05.2025	18.4	18.4	0	0	0
26.05.2025	20.1	20.1	0	0	0
27.05.2025	17.4	17.4	0	0	0
28.05.2025	15.7	15.7	0	0	0
29.05.2025	15.7	15.7	0	0	0
30.05.2025	14.3	14.3	0	0	0
02.06.2025	18.8	18.8	0	0	0
03.06.2025	17.3	17.3	0	0	0
04.06.2025	17.9	17.9	0	0	0
05.06.2025	18.3	18.3	0	0	0
06.06.2025	6.9	6.9	0	0	0
09.06.2025	8.7	8.7	0	0	0
10.06.2025	9.5	9.5	0	0	0
11.06.2025	12.1	12.1	0	0	0
12.06.2025	10.8	10.8	0	0	0
13.06.2025	11.2	11.2	0	0	0
16.06.2025	10.5	10.5	0	0	0
17.06.2025	10.3	10.3	0	0	0
18.06.2025	10.7	10.7	0	0	0
19.06.2025	11.4	11.4	0	0	0
20.06.2025	0.7	0.7	0	0	0
23.06.2025	0.7	0.7	0	0	0
24.06.2025	0.7	0.7	0	0	0

25.06.2025	0.8	0.8	0	0	0
26.06.2025	0.8	0.8	0	0	0
27.06.2025	0.6	0.6	0	0	0
30.06.2025	0.7	0.7	0	0	0
01.07.2025	0.7	0.7	0	0	0
02.07.2025	0.9	0.9	0	0	0
03.07.2025	0.9	0.9	0	0	0
04.07.2025	1	1	0	0	0
07.07.2025	0.9	0.9	0	0	0
08.07.2025	0.8	0.8	0	0	0
09.07.2025	0.8	0.8	0	0	0
10.07.2025	0.7	0.7	0	0	0
11.07.2025	0.7	0.7	0	0	0
14.07.2025	0.7	0.7	0	0	0
15.07.2025	0.7	0.7	0	0	0
16.07.2025	0.7	0.7	0	0	0
17.07.2025	0.8	0.8	0	0	0
18.07.2025	0.8	0.8	0	0	0
21.07.2025	0.8	0.8	0	0	0
22.07.2025	0.8	0.8	0	0	0
23.07.2025	0.9	0.9	0	0	0
24.07.2025	0.9	0.9	0	0	0
25.07.2025	1.1	1.1	0	0	0
28.07.2025	1.1	1.1	0	0	0
29.07.2025	1.3	1.3	0	0	0
30.07.2025	1.1	1.1	0	0	0
31.07.2025	1.1	1.1	0	0	0
01.08.2025	1.1	1.1	0	0	0
04.08.2025	1.2	1.2	0	0	0
05.08.2025	1.1	1.1	0	0	0
06.08.2025	1.1	1.1	0	0	0

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