

Historical cost data

ISIN: DE000UG6DG52

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	59.4	59.4	0	0	0
15.05.2025	66.4	66.4	0	0	0
16.05.2025	9.5	9.5	0	0	0
19.05.2025	9.3	9.3	0	0	0
26.05.2025	7.1	7.1	0	0	0
28.05.2025	5.1	5.1	0	0	0
04.06.2025	6.4	6.4	0	0	0
20.06.2025	0.6	0.6	0	0	0
23.06.2025	0.6	0.6	0	0	0
27.06.2025	0.6	0.6	0	0	0
20.05.2025	12.1	12.1	0	0	0
21.05.2025	6	6	0	0	0
22.05.2025	6.6	6.6	0	0	0
23.05.2025	7.4	7.4	0	0	0
27.05.2025	5.8	5.8	0	0	0
29.05.2025	4.4	4.4	0	0	0
30.05.2025	3.7	3.7	0	0	0
02.06.2025	6.9	6.9	0	0	0
03.06.2025	7.5	7.5	0	0	0
05.06.2025	7.5	7.5	0	0	0
06.06.2025	0.9	0.9	0	0	0
09.06.2025	2.6	2.6	0	0	0
10.06.2025	2.7	2.7	0	0	0
11.06.2025	4	4	0	0	0
12.06.2025	4.1	4.1	0	0	0
13.06.2025	3.1	3.1	0	0	0
16.06.2025	3.9	3.9	0	0	0
17.06.2025	3.9	3.9	0	0	0
18.06.2025	4.5	4.5	0	0	0
19.06.2025	3.5	3.5	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	0.7	0.7	0	0	0

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