

Historical cost data

ISIN: DE000UG6DGP3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	64.7	64.7	0	0	0
15.05.2025	72.7	72.7	0	0	0
13.06.2025	4.7	4.7	0	0	0
04.07.2025	1	1	0	0	0
16.05.2025	12.6	12.6	0	0	0
19.05.2025	11.3	11.3	0	0	0
20.05.2025	14.3	14.3	0	0	0
21.05.2025	7.7	7.7	0	0	0
22.05.2025	8.2	8.2	0	0	0
23.05.2025	8.7	8.7	0	0	0
26.05.2025	9.2	9.2	0	0	0
27.05.2025	7.3	7.3	0	0	0
28.05.2025	6.7	6.7	0	0	0
29.05.2025	6.3	6.3	0	0	0
30.05.2025	5.1	5.1	0	0	0
02.06.2025	8.4	8.4	0	0	0
03.06.2025	8.7	8.7	0	0	0
04.06.2025	8	8	0	0	0
05.06.2025	9.5	9.5	0	0	0
06.06.2025	1.4	1.4	0	0	0
09.06.2025	3.8	3.8	0	0	0
10.06.2025	4.3	4.3	0	0	0
11.06.2025	5.6	5.6	0	0	0
12.06.2025	5.3	5.3	0	0	0
16.06.2025	4.5	4.5	0	0	0
17.06.2025	4.6	4.6	0	0	0
18.06.2025	6.2	6.2	0	0	0
19.06.2025	4.9	4.9	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	0.9	0.9	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	0.8	0.8	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

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