

Historical cost data

ISIN: DE000UG6DT57

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2025	3.6	20.8	-17.5	0	0.3
29.05.2025	2	5.3	-3.5	0	0.2
13.06.2025	1.7	2.8	-1.2	0	0.2
20.06.2025	5.5	8.7	-3.7	0	0.5
19.06.2025	3.4	6.5	-3.4	0	0.3
30.05.2025	2.1	5.5	-3.6	0	0.2
03.06.2025	1.9	3.8	-2.1	0	0.2
04.06.2025	1.7	3.4	-1.8	0	0.2
05.06.2025	1.5	3.1	-1.7	0	0.1
06.06.2025	1.9	3.8	-2.1	0	0.2
10.06.2025	1.4	2.7	-1.5	0	0.1
11.06.2025	1.3	1.8	-0.6	0	0.1
12.06.2025	1.3	2.7	-1.5	0	0.1
17.06.2025	2.1	2.6	-0.7	0	0.2
18.06.2025	3.5	5.6	-2.3	0	0.3

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