

Historical cost data

ISIN: DE000UG6DVR8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.06.2025	17.5	36	-19	0	0.5
03.06.2025	3.7	10.5	-7.4	0	0.6
01.07.2025	10.7	36.3	-26.9	0	1.3
02.07.2025	6.5	19.6	-14.1	0	0.9
04.06.2025	4.6	14.9	-11	0	0.7
05.06.2025	2.1	6.1	-4.4	0	0.4
06.06.2025	1.5	4.5	-3.2	0	0.3
10.06.2025	1.6	4.2	-2.9	0	0.3
11.06.2025	1.7	4.8	-3.4	0	0.3
12.06.2025	1.6	3.5	-2.1	0	0.3
13.06.2025	2.6	8.5	-6.3	0	0.4
17.06.2025	2.5	8.1	-6	0	0.4
18.06.2025	2.8	10.1	-7.7	0	0.5
19.06.2025	4.9	17.5	-13.4	0	0.7
20.06.2025	11.3	35.8	-25.9	0	1.4
24.06.2025	11.4	37.1	-27	0	1.4
25.06.2025	3	8.6	-6.1	0	0.5
26.06.2025	3.2	10.4	-7.7	0	0.5
27.06.2025	5.3	18.4	-13.9	0	0.8

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