

Historical cost data

ISIN: DE000UG6DZM0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	13.8	28.6	-15.1	0	0.3
05.06.2025	0.9	8.6	-8.1	0	0.4
04.07.2025	0.6	8.7	-8.4	0	0.3
06.06.2025	1	9.5	-8.9	0	0.5
10.06.2025	0.5	4	-3.7	0	0.2
11.06.2025	0.4	4	-3.7	0	0.2
12.06.2025	0.4	2.9	-2.7	0	0.2
13.06.2025	0.5	4.6	-4.4	0	0.2
17.06.2025	0.7	7.4	-7	0	0.3
18.06.2025	0.7	8.4	-8	0	0.3
19.06.2025	0.8	9.7	-9.2	0	0.4
20.06.2025	1.2	14.1	-13.4	0	0.5
24.06.2025	0.7	7.7	-7.3	0	0.3
25.06.2025	0.4	3.9	-3.7	0	0.2
26.06.2025	0.3	3.5	-3.3	0	0.2
27.06.2025	0.5	6.3	-6	0	0.2
01.07.2025	0.5	7.1	-6.8	0	0.3
02.07.2025	0.8	13.4	-12.9	0	0.3
03.07.2025	0.6	9.2	-8.8	0	0.3

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