

Historical cost data

ISIN: DE000UG6EBH9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	0.5	0	0	0	0.4
15.05.2025	1.5	5.3	-4.2	0	0.4
24.06.2025	2.4	12.1	-9.7	0	0.1
02.07.2025	2.8	15.7	-13	0	0.1
16.05.2025	5.3	26.5	-21.6	0	0.4
20.05.2025	5.4	25.5	-20.2	0	0.1
21.05.2025	5.4	27.9	-22.6	0	0.1
22.05.2025	5.3	25.9	-20.8	0	0.1
23.05.2025	6.3	30.9	-24.7	0	0.1
27.05.2025	4.9	25.2	-20.4	0	0.1
28.05.2025	4.4	21.9	-17.7	0	0.1
29.05.2025	3.8	18.7	-15	0	0.1
30.05.2025	3.8	18.9	-15.2	0	0.1
03.06.2025	3.3	17.1	-13.9	0	0.1
04.06.2025	3.2	16.1	-13	0	0.1
05.06.2025	2.8	14.4	-11.7	0	0.1
06.06.2025	2.6	13.2	-10.7	0	0.1
10.06.2025	2.4	13.5	-11.2	0	0.1
11.06.2025	2.1	10.4	-8.4	0	0.1
12.06.2025	2.2	11	-8.8	0	0.1
13.06.2025	2.2	11.4	-9.3	0	0.1
17.06.2025	2.4	13.7	-11.3	0	0.1
18.06.2025	2.2	12.2	-10	0	0.1
19.06.2025	2.1	11.4	-9.4	0	0.1
20.06.2025	2.1	10.7	-8.7	0	0.1
25.06.2025	2.7	14.5	-11.8	0	0.1
26.06.2025	2.7	15.1	-12.4	0	0.1
27.06.2025	2.7	14	-11.4	0	0.1
01.07.2025	2.6	12.6	-10.1	0	0.1

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