

Historical cost data

ISIN: DE000UG6EPL1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	0.1	0.5	-0.4	0	0
20.05.2025	0.8	5	-4.8	0	0.6
05.06.2025	0.9	7.7	-7.4	0	0.7
18.06.2025	0.6	11.3	-11.1	0	0.4
21.05.2025	0.6	5.7	-5.6	0	0.4
22.05.2025	0.6	22.2	-22	0	0.3
23.05.2025	0.6	3.3	-3.1	0	0.4
27.05.2025	1.6	6.3	-5	0	0.3
28.05.2025	0.6	5.9	-5.7	0	0.4
29.05.2025	0.6	5.1	-4.9	0	0.4
30.05.2025	0.7	6.7	-6.4	0	0.4
03.06.2025	0.7	3.5	-3.3	0	0.5
04.06.2025	0.7	4.6	-4.5	0	0.5
06.06.2025	0.8	49.1	-48.6	0	0.3
10.06.2025	1.1	16.5	-16	0	0.6
11.06.2025	0.8	5.9	-5.6	0	0.5
12.06.2025	0.5	1.6	-1.4	0	0.4
13.06.2025	0.7	4.4	-4.1	0	0.5
17.06.2025	0.5	2.9	-2.8	0	0.4

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