

Historical cost data

ISIN: DE000UG6EPM9

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	0.9	5.6	-5.4	0	0.7
28.05.2025	0.6	6.5	-6.2	0	0.4
18.06.2025	0.7	13.1	-12.8	0	0.5
21.05.2025	0.7	6.3	-6.2	0	0.5
22.05.2025	0.7	26	-25.6	0	0.4
23.05.2025	0.6	3.6	-3.4	0	0.4
27.05.2025	1.7	7	-5.7	0	0.4
29.05.2025	0.7	5.6	-5.3	0	0.4
30.05.2025	0.7	7.4	-7.1	0	0.5
03.06.2025	0.8	3.7	-3.5	0	0.6
04.06.2025	0.7	5.3	-5.1	0	0.6
05.06.2025	1.1	8.6	-8.3	0	0.8
06.06.2025	1	55.9	-55.2	0	0.3
10.06.2025	1.3	19.6	-18.9	0	0.6
11.06.2025	1	6.5	-6.1	0	0.6
12.06.2025	0.6	1.7	-1.5	0	0.4
13.06.2025	0.8	4.9	-4.6	0	0.5
17.06.2025	0.6	3.2	-3.1	0	0.4

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