

Historical cost data

ISIN: DE000UG6JQD5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	1.5	6.7	-5.3	0	0.1
19.05.2025	1.3	13.3	-12.1	0	0.1
17.06.2025	1	16.1	-15.2	0	0.1
20.05.2025	1	17.3	-16.3	0	0.1
21.05.2025	1.1	18.8	-17.8	0	0.1
22.05.2025	1	16.2	-15.3	0	0.1
23.05.2025	0.9	15.1	-14.2	0	0.1
27.05.2025	0.9	15.9	-15	0	0.1
28.05.2025	0.9	16	-15.1	0	0.1
29.05.2025	1	16.1	-15.2	0	0.1
30.05.2025	1	16.4	-15.5	0	0.1
03.06.2025	1.2	20.1	-19	0	0.1
04.06.2025	1.2	19.4	-18.3	0	0.1
05.06.2025	1.1	18.7	-17.6	0	0.1
06.06.2025	1	17.3	-16.3	0	0.1
10.06.2025	1.2	19.5	-18.4	0	0.1
11.06.2025	1.3	20.1	-18.9	0	0.1
12.06.2025	1.3	20.1	-18.9	0	0.1
13.06.2025	1.1	17.5	-16.6	0	0.1

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