

Historical cost data

ISIN: DE000UG6KQE1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	20.4	20.4	0	0	0
19.05.2025	20.7	20.7	0	0	0
27.05.2025	17.8	17.8	0	0	0
04.06.2025	15.8	15.8	0	0	0
12.06.2025	7.7	7.7	0	0	0
17.06.2025	6.2	6.2	0	0	0
20.05.2025	38.5	38.5	0	0	0
21.05.2025	5.8	5.8	0	0	0
22.05.2025	7.4	7.4	0	0	0
23.05.2025	6.1	6.1	0	0	0
26.05.2025	11.3	11.3	0	0	0
28.05.2025	3.8	3.8	0	0	0
29.05.2025	2.2	2.2	0	0	0
30.05.2025	8.8	8.8	0	0	0
02.06.2025	10.7	10.7	0	0	0
03.06.2025	8.1	8.1	0	0	0
05.06.2025	13.9	13.9	0	0	0
06.06.2025	31.8	31.8	0	0	0
09.06.2025	22	22	0	0	0
10.06.2025	34.2	34.2	0	0	0
11.06.2025	4.9	4.9	0	0	0
13.06.2025	7	7	0	0	0
16.06.2025	16.4	16.4	0	0	0

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