

Historical cost data

ISIN: DE000UG6LUM4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	1.1	1.5	-0.4	0	0
21.05.2025	1.3	0.5	0.5	0	0.3
10.06.2025	0.8	10.9	-10.5	0	0.4
19.06.2025	0.7	13.1	-12.8	0	0.4
22.05.2025	1	18.7	-18	0	0.4
23.05.2025	1.1	17.3	-16.7	0	0.4
27.05.2025	5.7	21.5	-16.2	0	0.4
28.05.2025	1.2	19.4	-18.6	0	0.4
29.05.2025	1.1	17.7	-17.1	0	0.5
30.05.2025	1	17.6	-17.1	0	0.4
03.06.2025	1.1	18.7	-18	0	0.5
04.06.2025	1.2	20.2	-19.5	0	0.4
05.06.2025	0.8	12.2	-11.9	0	0.5
06.06.2025	0.9	13.5	-13.1	0	0.4
11.06.2025	0.8	12.1	-11.7	0	0.5
12.06.2025	0.8	12	-11.6	0	0.4
13.06.2025	0.9	12.4	-12	0	0.5
17.06.2025	0.8	13.2	-12.8	0	0.4
18.06.2025	0.8	15.1	-14.7	0	0.5

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