

Historical cost data

ISIN: DE000UG6NFY6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	1.4	5.7	-4.5	0	0.3
03.06.2025	0.2	3.7	-3.6	0	0.1
04.06.2025	0.3	3.6	-3.5	0	0.1
05.06.2025	0.4	7.3	-7.1	0	0.1
06.06.2025	0.5	9.6	-9.3	0	0.2
10.06.2025	0.3	5.3	-5.1	0	0.1
11.06.2025	0.2	2.9	-2.7	0	0.1
12.06.2025	0.3	4.3	-4.1	0	0.1
13.06.2025	0.2	2.9	-2.8	0	0.1
17.06.2025	0.2	1.6	-1.5	0	0.1
18.06.2025	0.1	1.5	-1.4	0	0.1
19.06.2025	0.1	1.4	-1.3	0	0.1
20.06.2025	0.1	1.7	-1.7	0	0
24.06.2025	0.1	1.1	-1	0	0
25.06.2025	0.2	1.2	-1.1	0	0.1
26.06.2025	0.1	1.5	-1.5	0	0.1
27.06.2025	0.2	1.6	-1.5	0	0.1
01.07.2025	0.2	3.5	-3.4	0	0.1
02.07.2025	0.2	1.4	-1.3	0	0.1
03.07.2025	0.2	1.3	-1.2	0	0.1
04.07.2025	0.2	3.3	-3.1	0	0.1
08.07.2025	0.3	4.4	-4.2	0	0.1
09.07.2025	0.4	6.6	-6.3	0	0.2
10.07.2025	1.2	16.9	-16.1	0	0.4
11.07.2025	0.9	15.6	-15.1	0	0.3

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