

Historical cost data

ISIN: DE000UG6NU45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	5.2	19.5	-14.6	0	0.3
21.05.2025	6	82	-76.4	0	0.3
19.06.2025	1.7	27.5	-26	0	0.1
22.05.2025	2	48.1	-46.2	0	0.2
23.05.2025	1.2	33.1	-32.1	0	0.1
27.05.2025	7.9	35	-27.1	0	0.1
28.05.2025	1.5	38.3	-36.9	0	0.1
29.05.2025	2.5	54.9	-52.6	0	0.2
30.05.2025	2.5	54.3	-52	0	0.2
03.06.2025	8.6	89.4	-81	0	0.2
04.06.2025	2.2	51.1	-49.1	0	0.2
05.06.2025	2.1	48.2	-46.3	0	0.2
06.06.2025	1	29.9	-28.9	0	0.1
10.06.2025	1.4	23.5	-22.2	0	0.1
11.06.2025	1.2	20.5	-19.4	0	0.1
12.06.2025	1.3	21.8	-20.6	0	0.1
13.06.2025	1.3	21.6	-20.4	0	0.1
17.06.2025	1.3	22	-20.7	0	0.1
18.06.2025	1.4	23.8	-22.4	0	0.1

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