

Historical cost data

ISIN: DE000UG6NVB1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	10.6	5.5	5	0	0.1
21.05.2025	1.5	24.8	-23.4	0	0.1
23.05.2025	1	11.8	-11.1	0	0.3
20.06.2025	2.2	5.7	-3.7	0	0.3
04.07.2025	0.7	4.5	-4.1	0	0.2
22.05.2025	0.7	5.3	-4.9	0	0.2
27.05.2025	2.9	12.7	-10.2	0	0.3
28.05.2025	1.6	20.3	-19.2	0	0.5
29.05.2025	0.9	10.2	-9.6	0	0.3
30.05.2025	1	11.7	-11	0	0.3
03.06.2025	0.7	4.2	-3.7	0	0.2
04.06.2025	0.9	5.4	-4.8	0	0.3
05.06.2025	0.9	5.6	-5	0	0.3
06.06.2025	1	6.4	-5.7	0	0.3
10.06.2025	0.9	5.9	-5.2	0	0.3
11.06.2025	0.9	5.2	-4.6	0	0.3
12.06.2025	0.7	4.1	-3.6	0	0.2
13.06.2025	0.6	3.1	-2.7	0	0.2
17.06.2025	0.7	4.1	-3.6	0	0.2
18.06.2025	0.7	3.8	-3.3	0	0.2
19.06.2025	0.7	3.7	-3.3	0	0.2
24.06.2025	1.3	8.4	-7.5	0	0.4
25.06.2025	0.9	5.5	-4.9	0	0.3
26.06.2025	1	6.1	-5.5	0	0.3
27.06.2025	0.8	5	-4.4	0	0.3
01.07.2025	0.7	4.2	-3.8	0	0.3
02.07.2025	0.5	3.4	-3.1	0	0.2
03.07.2025	0.6	4	-3.6	0	0.2

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