

Historical cost data

ISIN: DE000UG6NVH8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	22.7	12.3	10	0	0.4
21.05.2025	1.4	0.5	0.5	0	0.4
26.06.2025	8.2	8.1	-0.1	0	0.2
22.05.2025	10.5	13.3	-3	0	0.2
23.05.2025	10	7.7	2.1	0	0.2
27.05.2025	10.7	14.6	-4.1	0	0.2
28.05.2025	8.3	7.5	0.6	0	0.2
29.05.2025	8.9	9.6	-0.9	0	0.2
30.05.2025	8.7	8.6	-0.1	0	0.2
03.06.2025	8.7	9.2	-0.7	0	0.2
04.06.2025	9.6	9.7	-0.3	0	0.2
05.06.2025	10.2	11.5	-1.5	0	0.2
06.06.2025	12.7	13.3	-0.8	0	0.3
10.06.2025	14	16.8	-3.1	0	0.3
11.06.2025	14.7	16.1	-1.8	0	0.3
12.06.2025	15.4	17.5	-2.4	0	0.3
13.06.2025	13.4	13.9	-0.7	0	0.3
17.06.2025	8.6	7.9	0.5	0	0.2
18.06.2025	10.4	11.3	-1.1	0	0.2
19.06.2025	9.8	10.2	-0.6	0	0.2
20.06.2025	8.8	8.3	0.3	0	0.2
24.06.2025	9.1	10.2	-1.3	0	0.2
25.06.2025	8	8.3	-0.5	0	0.2

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