

Historical cost data

ISIN: DE000UG6NVV9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	0.8	2.5	-1.8	0	0
21.05.2025	1.1	0.5	0.5	0	0
22.05.2025	0.7	5.1	-4.4	0	0
23.05.2025	0.7	4.7	-4.1	0	0
27.05.2025	0.9	4.2	-3.3	0	0
28.05.2025	0.8	3.7	-2.9	0	0
29.05.2025	0.9	3.9	-3	0	0
30.05.2025	0.9	4.3	-3.5	0	0
03.06.2025	0.7	4.7	-4.1	0	0
04.06.2025	0.6	4.7	-4.1	0	0
05.06.2025	0.7	4.5	-3.9	0	0
06.06.2025	0.7	4.6	-4	0	0
10.06.2025	0.7	5.2	-4.5	0	0
11.06.2025	0.7	4.9	-4.3	0	0
12.06.2025	0.9	4.5	-3.6	0	0
13.06.2025	0.7	4.8	-4.2	0	0
17.06.2025	0.7	5.6	-4.9	0	0
18.06.2025	0.8	6	-5.3	0	0
19.06.2025	0.8	6.9	-6.1	0	0
20.06.2025	0.9	7.9	-7	0	0.1
24.06.2025	1	8.6	-7.7	0	0.1
25.06.2025	0.9	7	-6.2	0	0
26.06.2025	0.8	6.7	-5.9	0	0
27.06.2025	0.8	6.7	-6	0	0
01.07.2025	0.8	7	-6.2	0	0
02.07.2025	0.8	6.9	-6.1	0	0
03.07.2025	0.7	5.9	-5.2	0	0
04.07.2025	0.7	5.6	-4.9	0	0
08.07.2025	0.8	6.9	-6.1	0	0
09.07.2025	0.9	7.1	-6.3	0	0
10.07.2025	0.9	7.1	-6.3	0	0

11.07.2025	0.7	5.8	-5.1	0	0
15.07.2025	0.8	6.8	-6	0	0
16.07.2025	0.7	5.6	-5	0	0
17.07.2025	0.8	6.9	-6.1	0	0
18.07.2025	0.7	5.8	-5.1	0	0

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