

Historical cost data

ISIN: DE000UG6NWB9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	1.5	6.7	-5.3	0	0.1
21.05.2025	1.1	0.5	0.5	0	0.1
04.07.2025	1.3	7.6	-6.5	0	0.1
22.05.2025	1.2	6.8	-5.8	0	0.1
23.05.2025	1.6	10.7	-9.3	0	0.1
27.05.2025	1.8	11.9	-10.2	0	0.2
28.05.2025	1.9	11.5	-9.8	0	0.2
29.05.2025	1.5	9.1	-7.8	0	0.1
30.05.2025	1.2	7.9	-6.9	0	0.1
03.06.2025	1.4	11.1	-9.8	0	0.1
04.06.2025	1.4	9	-7.7	0	0.1
05.06.2025	1.2	6.5	-5.4	0	0.1
06.06.2025	1	6.3	-5.4	0	0.1
10.06.2025	1	6.2	-5.3	0	0.1
11.06.2025	0.9	5.5	-4.7	0	0.1
12.06.2025	0.9	5.9	-5.1	0	0.1
13.06.2025	0.8	5.1	-4.3	0	0.1
17.06.2025	1	6	-5.1	0	0.1
18.06.2025	1.1	6.7	-5.7	0	0.1
19.06.2025	1.4	7.6	-6.4	0	0.1
20.06.2025	1.8	11.6	-9.9	0	0.2
24.06.2025	2.1	13.8	-11.9	0	0.2
25.06.2025	1.3	7.9	-6.7	0	0.1
26.06.2025	1.6	9.7	-8.3	0	0.1
27.06.2025	1.5	7.6	-6.2	0	0.1
01.07.2025	1.3	8.1	-6.9	0	0.1
02.07.2025	2	13.4	-11.7	0	0.2
03.07.2025	1.9	11.9	-10.1	0	0.2

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