

Historical cost data

ISIN: DE000UG6P3L7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.05.2025	0.1	0.2	-0.1	0	0
22.05.2025	1.3	1.6	-0.6	0	0.3
23.05.2025	1.1	3.2	-2.8	0	0.7
27.05.2025	0.9	3.3	-2.9	0	0.5
28.05.2025	1	2.8	-2.3	0	0.6
30.05.2025	1	3.3	-2.9	0	0.6
03.06.2025	1	2.9	-2.5	0	0.6
05.06.2025	0.7	3.1	-2.9	0	0.6
06.06.2025	0.7	2.3	-2.1	0	0.6
10.06.2025	0.8	2.5	-2.3	0	0.7
17.06.2025	0.9	3.5	-3.2	0	0.6
19.06.2025	1	3.4	-3	0	0.6
24.06.2025	0.8	3.5	-3	0	0.3
26.06.2025	1.1	3.1	-2.6	0	0.6
27.06.2025	1	3.5	-3.1	0	0.6
01.07.2025	0.9	3.6	-3.3	0	0.6
02.07.2025	1	5.7	-5.3	0	0.6
04.07.2025	0.9	3.3	-2.9	0	0.6
29.05.2025	1	3	-2.7	0	0.7
04.06.2025	1	4.1	-3.7	0	0.6
11.06.2025	0.9	3.5	-3.3	0	0.7
12.06.2025	0.8	2.8	-2.6	0	0.6
13.06.2025	0.9	3.9	-3.7	0	0.6
18.06.2025	1.1	4.1	-3.7	0	0.7
20.06.2025	1.2	3.2	-2.6	0	0.7
25.06.2025	0.9	3.9	-3.5	0	0.5
03.07.2025	1	4	-3.6	0	0.6

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