

Historical cost data

ISIN: DE000UG6P764

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.05.2025	0.2	0.5	-0.3	0	0
22.05.2025	1.3	0.5	0.5	0	0.3
30.05.2025	2.1	10.1	-8.4	0	0.5
13.06.2025	4.1	14	-10.5	0	0.6
27.06.2025	3.9	13.8	-10.3	0	0.4
23.05.2025	2.2	11.9	-10.2	0	0.5
27.05.2025	16.2	22.3	-6.4	0	0.3
28.05.2025	2	8.7	-7	0	0.4
29.05.2025	2.1	11	-9.4	0	0.5
03.06.2025	2.3	12.3	-10.5	0	0.6
04.06.2025	2.1	10.7	-9.1	0	0.5
05.06.2025	2.2	9.5	-7.8	0	0.5
06.06.2025	2.1	11.2	-9.5	0	0.5
10.06.2025	2.1	10.2	-8.5	0	0.5
11.06.2025	2.1	9.6	-8	0	0.5
12.06.2025	2.5	27.7	-25.7	0	0.5
17.06.2025	3.5	14.5	-11.4	0	0.4
18.06.2025	4.2	15.7	-12	0	0.5
19.06.2025	3.6	14.5	-11.3	0	0.4
20.06.2025	17.8	28.3	-11	0	0.6
24.06.2025	6.2	43.8	-38.2	0	0.6
25.06.2025	3.9	14.8	-11.3	0	0.4
26.06.2025	4.3	17.6	-13.8	0	0.5

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