

Historical cost data

ISIN: DE000UG6PR71

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	39.8	39.8	0	0	0
21.05.2025	42.1	42.1	0	0	0
22.05.2025	57.2	57.2	0	0	0
23.05.2025	14	14	0	0	0
26.05.2025	12.2	12.2	0	0	0
27.05.2025	13.3	13.3	0	0	0
28.05.2025	8.7	8.7	0	0	0
29.05.2025	8.7	8.7	0	0	0
30.05.2025	9.8	9.8	0	0	0
02.06.2025	12.1	12.1	0	0	0
03.06.2025	12.3	12.3	0	0	0
04.06.2025	9.6	9.6	0	0	0
06.06.2025	12.3	12.3	0	0	0
09.06.2025	9.4	9.4	0	0	0
11.06.2025	13.2	13.2	0	0	0
12.06.2025	10.7	10.7	0	0	0
13.06.2025	8.6	8.6	0	0	0
16.06.2025	10	10	0	0	0
17.06.2025	8.5	8.5	0	0	0
19.06.2025	14.7	14.7	0	0	0
23.06.2025	21.4	21.4	0	0	0
24.06.2025	14.2	14.2	0	0	0
26.06.2025	23.7	23.7	0	0	0
27.06.2025	19.9	19.9	0	0	0
30.06.2025	6.1	6.1	0	0	0
25.06.2025	22.9	22.9	0	0	0
05.06.2025	8	8	0	0	0
10.06.2025	12.5	12.5	0	0	0
18.06.2025	10.3	10.3	0	0	0
20.06.2025	18.8	18.8	0	0	0

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