

Historical cost data

ISIN: DE000UG6PRE8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	42.7	42.7	0	0	0
21.05.2025	46.3	46.3	0	0	0
27.05.2025	33.3	33.3	0	0	0
29.05.2025	13.4	13.4	0	0	0
04.06.2025	10.1	10.1	0	0	0
06.06.2025	10.2	10.2	0	0	0
10.06.2025	6.2	6.2	0	0	0
13.06.2025	1.8	1.8	0	0	0
18.06.2025	0.7	0.7	0	0	0
19.06.2025	0.9	0.9	0	0	0
20.06.2025	3.1	3.1	0	0	0
23.06.2025	0.4	0.4	0	0	0
24.06.2025	1.1	1.1	0	0	0
25.06.2025	0.6	0.6	0	0	0
26.06.2025	0.6	0.6	0	0	0
27.06.2025	0.2	0.2	0	0	0
17.06.2025	0.7	0.7	0	0	0
22.05.2025	42.9	42.9	0	0	0
23.05.2025	13.6	13.6	0	0	0
26.05.2025	16.3	16.3	0	0	0
28.05.2025	9.4	9.4	0	0	0
30.05.2025	12.5	12.5	0	0	0
02.06.2025	13	13	0	0	0
03.06.2025	12.2	12.2	0	0	0
05.06.2025	8.5	8.5	0	0	0
09.06.2025	9	9	0	0	0
11.06.2025	4.7	4.7	0	0	0
12.06.2025	3.6	3.6	0	0	0
16.06.2025	1.2	1.2	0	0	0

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