

Historical cost data

ISIN: DE000UG6RG49

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.05.2025	11.9	16.9	-5.2	0	0.2
27.05.2025	2.3	21.6	-19.5	0	0.2
13.06.2025	5.2	47	-42.2	0	0.3
28.05.2025	2.9	26.7	-24.1	0	0.2
29.05.2025	3.6	36.1	-32.7	0	0.3
30.05.2025	3.1	31.7	-28.8	0	0.3
03.06.2025	5.6	49	-43.8	0	0.4
04.06.2025	3.6	36	-32.7	0	0.3
05.06.2025	3.8	37.4	-33.9	0	0.3
06.06.2025	4	39	-35.2	0	0.3
10.06.2025	2.9	30	-27.3	0	0.2
11.06.2025	3.5	35.4	-32.1	0	0.3
12.06.2025	4.8	44.3	-39.8	0	0.3

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