

Historical cost data

ISIN: DE000UG6SP54

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.05.2025	16.7	41.1	-25	0	0.6
27.05.2025	7.6	16.8	-9.8	0	0.6
13.06.2025	1.5	7.7	-6.6	0	0.5
01.07.2025	0.5	1.9	-1.6	0	0.2
11.07.2025	0.6	2.2	-1.8	0	0.2
28.05.2025	2	10.8	-9.4	0	0.6
29.05.2025	2	11.4	-10	0	0.6
30.05.2025	2.2	13.1	-11.6	0	0.7
03.06.2025	2.1	12.2	-10.7	0	0.6
04.06.2025	1.8	10.1	-8.8	0	0.6
05.06.2025	1.8	9.3	-8	0	0.6
06.06.2025	2.6	15	-13.2	0	0.7
10.06.2025	1.8	10	-8.7	0	0.5
11.06.2025	1.7	8.9	-7.7	0	0.5
12.06.2025	1.4	8.2	-7.2	0	0.4
17.06.2025	1.2	5.7	-4.9	0	0.4
18.06.2025	1.2	6.2	-5.3	0	0.4
19.06.2025	0.9	4.1	-3.5	0	0.3
20.06.2025	4.3	8.7	-4.7	0	0.4
24.06.2025	1	5	-4.3	0	0.3
25.06.2025	0.7	3.2	-2.8	0	0.2
26.06.2025	0.7	3.1	-2.7	0	0.2
27.06.2025	0.5	1.8	-1.5	0	0.2
02.07.2025	0.6	2.5	-2.1	0	0.2
03.07.2025	0.5	1.9	-1.6	0	0.2
04.07.2025	0.5	1.4	-1.1	0	0.1
08.07.2025	0.5	1.7	-1.4	0	0.2
09.07.2025	0.7	2.7	-2.2	0	0.2
10.07.2025	0.7	2.7	-2.3	0	0.2

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