

Historical cost data

ISIN: DE000UG6SR60

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2025	0.1	0.4	-0.3	0	0
26.05.2025	1.2	5.2	-4.1	0	0.2
27.05.2025	0.6	4.6	-4.4	0	0.3
28.05.2025	0.6	3.8	-3.6	0	0.3
29.05.2025	0.7	4	-3.7	0	0.4
30.05.2025	0.6	3.4	-3.2	0	0.3
03.06.2025	0.6	4.2	-3.9	0	0.3
04.06.2025	0.6	4	-3.7	0	0.4
05.06.2025	0.6	3.8	-3.5	0	0.3
06.06.2025	0.7	4.5	-4.1	0	0.4
10.06.2025	0.6	4.2	-3.9	0	0.3
11.06.2025	0.6	4.1	-3.8	0	0.3
12.06.2025	0.7	5	-4.7	0	0.4
13.06.2025	0.6	4.6	-4.3	0	0.4
17.06.2025	0.6	4.6	-4.3	0	0.3
18.06.2025	0.5	4.8	-4.6	0	0.3
19.06.2025	0.6	4.6	-4.3	0	0.3
20.06.2025	0.6	5.6	-5.4	0	0.4
24.06.2025	0.4	4.9	-4.6	0	0.2
25.06.2025	0.6	3.3	-3	0	0.3
26.06.2025	0.6	4.9	-4.6	0	0.4
27.06.2025	0.5	4.4	-4.2	0	0.3
01.07.2025	0.6	3.9	-3.6	0	0.3

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