

Historical cost data

ISIN: DE000UG6T279

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.05.2025	25.3	25.3	0	0	0
23.05.2025	23.6	23.6	0	0	0
17.06.2025	19.2	19.2	0	0	0
26.05.2025	15.9	15.9	0	0	0
27.05.2025	22.8	22.8	0	0	0
28.05.2025	20.1	20.1	0	0	0
29.05.2025	24.9	24.9	0	0	0
30.05.2025	27.6	27.6	0	0	0
02.06.2025	24.2	24.2	0	0	0
03.06.2025	14.9	14.9	0	0	0
04.06.2025	26.1	26.1	0	0	0
05.06.2025	21.7	21.7	0	0	0
06.06.2025	26.5	26.5	0	0	0
09.06.2025	25.3	25.3	0	0	0
10.06.2025	22.6	22.6	0	0	0
11.06.2025	15.7	15.7	0	0	0
12.06.2025	20.3	20.3	0	0	0
13.06.2025	19.3	19.3	0	0	0
16.06.2025	20.8	20.8	0	0	0

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