

Historical cost data

ISIN: DE000UG6T287

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.05.2025	35.9	35.9	0	0	0
23.05.2025	34.7	34.7	0	0	0
17.06.2025	33.4	33.4	0	0	0
26.05.2025	24.3	24.3	0	0	0
27.05.2025	40	40	0	0	0
28.05.2025	36.2	36.2	0	0	0
29.05.2025	40.1	40.1	0	0	0
30.05.2025	45.3	45.3	0	0	0
02.06.2025	39.4	39.4	0	0	0
03.06.2025	33.5	33.5	0	0	0
04.06.2025	39.5	39.5	0	0	0
05.06.2025	35.2	35.2	0	0	0
06.06.2025	43.6	43.6	0	0	0
09.06.2025	37.5	37.5	0	0	0
10.06.2025	35.7	35.7	0	0	0
11.06.2025	29.8	29.8	0	0	0
12.06.2025	32	32	0	0	0
13.06.2025	32.3	32.3	0	0	0
16.06.2025	36.3	36.3	0	0	0

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