

Historical cost data

ISIN: DE000UG6T2C4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.05.2025	52.9	52.9	0	0	0
23.05.2025	52.8	52.8	0	0	0
04.07.2025	12.5	12.5	0	0	0
26.05.2025	49	49	0	0	0
27.05.2025	18.6	18.6	0	0	0
28.05.2025	22.1	22.1	0	0	0
29.05.2025	16.3	16.3	0	0	0
30.05.2025	22.8	22.8	0	0	0
02.06.2025	23.6	23.6	0	0	0
03.06.2025	28.2	28.2	0	0	0
04.06.2025	13.9	13.9	0	0	0
05.06.2025	15.2	15.2	0	0	0
06.06.2025	13.8	13.8	0	0	0
09.06.2025	11.9	11.9	0	0	0
10.06.2025	24.9	24.9	0	0	0
11.06.2025	17	17	0	0	0
12.06.2025	15	15	0	0	0
13.06.2025	18.4	18.4	0	0	0
16.06.2025	27.1	27.1	0	0	0
17.06.2025	23.9	23.9	0	0	0
18.06.2025	29.3	29.3	0	0	0
19.06.2025	36.6	36.6	0	0	0
20.06.2025	38.3	38.3	0	0	0
23.06.2025	39.1	39.1	0	0	0
24.06.2025	38.6	38.6	0	0	0
25.06.2025	32.6	32.6	0	0	0
26.06.2025	27.8	27.8	0	0	0
27.06.2025	26.1	26.1	0	0	0
30.06.2025	19.7	19.7	0	0	0
01.07.2025	22	22	0	0	0
02.07.2025	26.4	26.4	0	0	0

03.07.2025	19.1	19.1	0	0	0
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