

Historical cost data

ISIN: DE000UG6TKL0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2025	8.6	10.3	-2.1	0	0.4
26.05.2025	1.4	0.5	0.5	0	0.4
11.07.2025	0.8	1.1	-0.3	0	0.1
27.05.2025	9.5	11.7	-2.4	0	0.2
28.05.2025	1.7	3.8	-2.3	0	0.2
29.05.2025	1.8	4.4	-2.7	0	0.2
30.05.2025	2.6	6.4	-4	0	0.2
03.06.2025	2.7	8.3	-5.8	0	0.2
04.06.2025	2.3	6.1	-4	0	0.2
05.06.2025	2.5	5.9	-3.6	0	0.2
06.06.2025	2.2	6.4	-4.4	0	0.2
10.06.2025	0.9	1.5	-0.6	0	0.1
11.06.2025	1.5	2.4	-1.1	0	0.1
12.06.2025	1	2	-1.1	0	0.1
13.06.2025	1	1.2	-0.3	0	0.1
17.06.2025	0.8	1.2	-0.5	0	0.1
18.06.2025	0.9	2	-1.2	0	0.1
19.06.2025	0.8	1	-0.3	0	0.1
20.06.2025	1.7	2.1	-0.5	0	0.1
24.06.2025	0.8	1.4	-0.7	0	0.1
25.06.2025	0.7	1	-0.4	0	0.1
26.06.2025	0.7	0.8	-0.1	0	0.1
27.06.2025	0.7	1.3	-0.7	0	0.1
01.07.2025	0.7	1.2	-0.6	0	0.1
02.07.2025	0.7	1.5	-0.8	0	0.1
03.07.2025	0.7	1.1	-0.4	0	0.1
04.07.2025	0.7	1.3	-0.7	0	0.1
08.07.2025	0.7	1.1	-0.5	0	0.1
09.07.2025	0.8	1.1	-0.4	0	0.1
10.07.2025	0.7	1.3	-0.6	0	0.1

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