

Historical cost data

ISIN: DE000UG6TR69

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2025	1.3	1.2	0	0	0
26.05.2025	1	0.5	0.5	0	0
04.06.2025	0.3	0.8	-0.5	0	0
18.06.2025	0.6	3	-2.4	0	0.1
25.06.2025	0.5	2.6	-2.2	0	0.1
26.06.2025	0.4	2.2	-1.8	0	0.1
04.07.2025	0.4	1.9	-1.5	0	0.1
08.07.2025	0.4	1.7	-1.4	0	0.1
11.07.2025	0.9	6.3	-5.5	0	0.1
10.07.2025	0.7	3.9	-3.3	0	0.1
27.05.2025	0.3	0.6	-0.4	0	0
28.05.2025	0.3	0.9	-0.7	0	0
29.05.2025	0.3	0.8	-0.6	0	0
30.05.2025	0.3	0.8	-0.6	0	0
03.06.2025	0.3	0.9	-0.6	0	0
05.06.2025	0.3	0.9	-0.6	0	0
06.06.2025	0.4	1.4	-1	0	0.1
10.06.2025	0.5	1.6	-1.2	0	0.1
11.06.2025	0.5	1.8	-1.4	0	0.1
12.06.2025	1	5.6	-4.7	0	0.1
13.06.2025	1	5.5	-4.6	0	0.1
17.06.2025	0.9	4	-3.2	0	0.1
19.06.2025	0.7	3.4	-2.8	0	0.1
20.06.2025	0.6	3.2	-2.7	0	0.1
24.06.2025	0.4	2.1	-1.7	0	0.1
27.06.2025	0.5	2.3	-1.9	0	0.1
01.07.2025	0.4	1.5	-1.2	0	0
02.07.2025	0.4	1.6	-1.2	0	0.1
03.07.2025	0.5	1.8	-1.4	0	0.1
09.07.2025	0.6	4.5	-4	0	0.1

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