

Historical cost data

ISIN: DE000UG6TT59

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2025	10.8	5.6	5.1	0	0.1
26.05.2025	1.2	5.9	-4.8	0	0.1
09.07.2025	1.6	4.7	-3.3	0	0.3
27.05.2025	0.7	1.6	-1.1	0	0.1
28.05.2025	0.7	1	-0.4	0	0.1
29.05.2025	0.8	1.6	-0.9	0	0.1
30.05.2025	0.8	1.5	-0.9	0	0.1
03.06.2025	1	2.3	-1.5	0	0.2
04.06.2025	1	2.3	-1.5	0	0.2
05.06.2025	0.8	1.6	-1	0	0.1
06.06.2025	0.7	1.5	-0.9	0	0.1
10.06.2025	0.7	1.1	-0.5	0	0.1
11.06.2025	0.7	1.3	-0.7	0	0.1
12.06.2025	0.7	1.6	-1	0	0.1
13.06.2025	0.8	2.1	-1.5	0	0.1
17.06.2025	0.8	1.4	-0.7	0	0.1
18.06.2025	0.8	2.1	-1.4	0	0.1
19.06.2025	1	2.5	-1.7	0	0.2
20.06.2025	1.1	2.6	-1.7	0	0.2
24.06.2025	1.1	3.2	-2.3	0	0.2
25.06.2025	0.9	1.9	-1.2	0	0.1
26.06.2025	0.9	1.7	-0.9	0	0.1
27.06.2025	1	2.1	-1.3	0	0.2
01.07.2025	1.1	2.9	-2	0	0.2
02.07.2025	1	2.9	-2	0	0.2
03.07.2025	1.2	2.9	-1.9	0	0.2
04.07.2025	1.6	5.1	-3.8	0	0.3
08.07.2025	1.9	6.3	-4.7	0	0.3

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