

Historical cost data

ISIN: DE000UG6V0G5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	1.6	6.5	-6.2	0	1.3
27.05.2025	2.7	14.7	-13.3	0	1.3
04.06.2025	1.2	6.3	-6.1	0	1
20.06.2025	44.3	52.3	-10.1	0	2.2
01.07.2025	0.5	2	-2	0	0.4
03.07.2025	0.4	1.5	-1.4	0	0.3
28.05.2025	1.5	8.3	-8	0	1.2
29.05.2025	1.3	6.4	-6.2	0	1.1
30.05.2025	1.5	6.8	-6.6	0	1.2
03.06.2025	1.6	8.9	-8.6	0	1.3
05.06.2025	0.9	4.1	-3.9	0	0.8
06.06.2025	1	5	-4.8	0	0.9
10.06.2025	0.9	3.6	-3.4	0	0.8
11.06.2025	0.8	3.1	-3	0	0.7
12.06.2025	0.7	2.2	-2.1	0	0.6
13.06.2025	0.8	2.8	-2.6	0	0.7
17.06.2025	0.9	4.8	-4.6	0	0.8
18.06.2025	1.2	7	-6.8	0	1
19.06.2025	1.1	7	-6.8	0	0.9
24.06.2025	1.7	9.6	-9.2	0	1.3
25.06.2025	0.8	3.8	-3.7	0	0.7
26.06.2025	0.7	3.4	-3.3	0	0.6
27.06.2025	0.6	2.8	-2.7	0	0.5
02.07.2025	0.4	1.9	-1.9	0	0.3

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