

Historical cost data

ISIN: DE000UG6V4K9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	5.2	12.7	-7.9	0	0.3
27.05.2025	1.7	19.8	-18.5	0	0.3
12.06.2025	0.3	0.9	-0.6	0	0.1
18.06.2025	0.4	1.1	-0.8	0	0.1
26.06.2025	0.5	2.3	-1.9	0	0.1
16.07.2025	0.4	0.9	-0.7	0	0.1
18.07.2025	0.3	1.5	-1.3	0	0.1
28.05.2025	1	2.5	-1.8	0	0.3
29.05.2025	1.1	3.3	-2.5	0	0.3
30.05.2025	1.2	3.2	-2.3	0	0.3
03.06.2025	0.9	2.7	-2	0	0.2
04.06.2025	1	3.6	-2.8	0	0.3
05.06.2025	0.8	2.3	-1.8	0	0.2
06.06.2025	0.5	1.2	-0.8	0	0.1
10.06.2025	0.5	1.2	-0.8	0	0.1
11.06.2025	0.5	1.2	-0.8	0	0.1
13.06.2025	0.3	0.8	-0.5	0	0.1
17.06.2025	0.3	0.7	-0.5	0	0.1
19.06.2025	0.4	0.9	-0.6	0	0.1
20.06.2025	0.4	1.5	-1.2	0	0.1
24.06.2025	0.5	2.3	-1.9	0	0.1
25.06.2025	0.5	1.8	-1.4	0	0.1
27.06.2025	0.5	2	-1.7	0	0.1
01.07.2025	0.7	3.2	-2.7	0	0.2
02.07.2025	0.5	3	-2.6	0	0.1
03.07.2025	0.5	2.6	-2.3	0	0.1
04.07.2025	0.6	2.4	-2	0	0.2
08.07.2025	0.5	2.6	-2.2	0	0.1
09.07.2025	0.4	1.3	-1	0	0.1
10.07.2025	0.4	2	-1.7	0	0.1
11.07.2025	0.4	1.4	-1.2	0	0.1

15.07.2025	0.4	1.3	-1.1	0	0.1
17.07.2025	0.4	1.4	-1.1	0	0.1

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