

Historical cost data

ISIN: DE000UG6VFB7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	27.8	73.8	-46.7	0	0.6
27.05.2025	2.2	28.4	-26.8	0	0.6
29.05.2025	8.6	50.8	-42.4	0	0.2
10.06.2025	4.4	29.2	-24.9	0	0.2
17.06.2025	5.9	38.6	-32.9	0	0.2
18.06.2025	8.4	49.3	-41.1	0	0.2
19.06.2025	10	54.5	-44.8	0	0.3
20.06.2025	22.2	86	-64.1	0	0.3
24.06.2025	14.8	69.4	-54.9	0	0.3
03.07.2025	5.9	38.8	-33.1	0	0.2
04.07.2025	5.1	33.4	-28.4	0	0.2
18.07.2025	7.6	45.2	-37.8	0	0.2
28.05.2025	9	51.1	-42.3	0	0.3
30.05.2025	7.7	45.8	-38.4	0	0.2
03.06.2025	12.9	64.4	-51.8	0	0.3
04.06.2025	10.6	58.4	-48.1	0	0.3
05.06.2025	5.7	36.4	-30.9	0	0.2
06.06.2025	5.6	37.1	-31.7	0	0.2
11.06.2025	3.7	24.9	-21.3	0	0.1
12.06.2025	3.9	27	-23.3	0	0.1
13.06.2025	5	34.2	-29.3	0	0.2
25.06.2025	8.4	49.2	-41	0	0.2
26.06.2025	9.7	53.2	-43.7	0	0.3
27.06.2025	7.8	46.9	-39.3	0	0.2
01.07.2025	4.6	29.3	-24.9	0	0.2
02.07.2025	6	37.4	-31.5	0	0.2
08.07.2025	7.7	45.9	-38.5	0	0.2
09.07.2025	6.1	37.7	-31.8	0	0.2
10.07.2025	5.3	34.9	-29.8	0	0.2
11.07.2025	5.5	35.6	-30.3	0	0.2
15.07.2025	12.1	63.4	-51.6	0	0.3

16.07.2025	9.3	53	-43.9	0	0.2
17.07.2025	9.7	55.4	-46	0	0.2

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