

Historical cost data

ISIN: DE000UG6VFR3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	14.7	38.7	-24.4	0	0.4
27.05.2025	2	28.5	-26.9	0	0.4
11.07.2025	1.2	9.8	-8.7	0	0.2
28.05.2025	2.8	22.3	-19.8	0	0.3
29.05.2025	2.8	22.7	-20.3	0	0.3
30.05.2025	2.8	23.6	-21.1	0	0.3
03.06.2025	3.6	27.3	-24.1	0	0.4
04.06.2025	3.1	24.8	-22.1	0	0.3
05.06.2025	2.4	19.6	-17.4	0	0.3
06.06.2025	2.2	17.1	-15.2	0	0.3
10.06.2025	1.9	14.9	-13.3	0	0.2
11.06.2025	1.8	13.7	-12.1	0	0.2
12.06.2025	1.9	15.3	-13.7	0	0.2
13.06.2025	1.7	12.9	-11.5	0	0.2
17.06.2025	1.4	10.9	-9.7	0	0.2
18.06.2025	1.5	12	-10.7	0	0.2
19.06.2025	2	15.8	-14	0	0.2
20.06.2025	2.4	19.2	-17.1	0	0.3
24.06.2025	3	24.6	-21.9	0	0.3
25.06.2025	2.2	18.1	-16.2	0	0.3
26.06.2025	2.3	17.8	-15.8	0	0.3
27.06.2025	2	16.3	-14.5	0	0.2
01.07.2025	1.2	9.2	-8.1	0	0.2
02.07.2025	1.5	11.6	-10.3	0	0.2
03.07.2025	1.4	11.3	-10.1	0	0.2
04.07.2025	1.3	10.2	-9.1	0	0.2
08.07.2025	1.3	10.8	-9.7	0	0.2
09.07.2025	1.3	10.2	-9	0	0.2
10.07.2025	1.2	9.7	-8.7	0	0.2

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