

Historical cost data

ISIN: DE000UG6VFZ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	3.5	26.7	-23.5	0	0.3
27.05.2025	1.4	8.1	-7	0	0.3
28.05.2025	3.6	13.6	-10.2	0	0.1
12.06.2025	1.5	9.1	-7.7	0	0.1
17.06.2025	2	12.2	-10.3	0	0.1
18.06.2025	2.1	12.7	-10.7	0	0.1
25.06.2025	2.2	13.3	-11.2	0	0.1
27.06.2025	1.8	11.4	-9.8	0	0.1
17.07.2025	1.3	8.3	-7.1	0	0.1
18.07.2025	1.1	6.7	-5.7	0	0.1
29.05.2025	5.1	23.4	-18.5	0	0.2
30.05.2025	4.4	19.4	-15.1	0	0.2
03.06.2025	5.1	22.5	-17.6	0	0.2
04.06.2025	5.3	24.7	-19.5	0	0.2
05.06.2025	1.8	8.3	-6.6	0	0.1
06.06.2025	2	9.3	-7.3	0	0.1
10.06.2025	1.9	8.4	-6.6	0	0.1
11.06.2025	1.3	8.3	-7	0	0.1
13.06.2025	1.5	9.2	-7.8	0	0.1
19.06.2025	3	18.3	-15.4	0	0.2
20.06.2025	3.8	24.5	-20.9	0	0.2
24.06.2025	3.1	19	-16	0	0.2
26.06.2025	2.2	13.4	-11.3	0	0.1
01.07.2025	1.6	10	-8.5	0	0.1
02.07.2025	1.8	11.5	-9.8	0	0.1
03.07.2025	1.6	10	-8.5	0	0.1
04.07.2025	1.6	10.5	-9	0	0.1
08.07.2025	1.5	9.8	-8.3	0	0.1
09.07.2025	1.3	8.2	-6.9	0	0.1
10.07.2025	1.2	6.7	-5.6	0	0.1
11.07.2025	1	7.2	-6.3	0	0.1

15.07.2025	1.2	7.8	-6.6	0	0.1
16.07.2025	1	6.1	-5.2	0	0.1

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