

Historical cost data

ISIN: DE000UG6VH75

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	11.4	27.4	-16.3	0	0.3
27.05.2025	1.3	0.5	0.5	0	0.3
13.06.2025	2.7	16	-13.3	0	0.1
24.06.2025	3.1	17.4	-14.4	0	0.1
03.07.2025	2.9	16.5	-13.7	0	0.1
28.05.2025	7.1	35.8	-28.9	0	0.2
29.05.2025	5.7	29.6	-24	0	0.1
30.05.2025	5.8	29.9	-24.3	0	0.1
03.06.2025	4.6	22.9	-18.5	0	0.1
04.06.2025	4.5	24.4	-20	0	0.1
05.06.2025	3.7	21	-17.4	0	0.1
06.06.2025	3.3	19.1	-15.8	0	0.1
10.06.2025	3.1	16.9	-13.9	0	0.1
11.06.2025	2.6	14.6	-12.1	0	0.1
12.06.2025	2.7	15.4	-12.8	0	0.1
17.06.2025	3.1	17.1	-14.1	0	0.1
18.06.2025	2.7	14.8	-12.2	0	0.1
19.06.2025	2.5	13.8	-11.4	0	0.1
20.06.2025	2.6	15.1	-12.5	0	0.1
25.06.2025	3.6	21	-17.5	0	0.1
26.06.2025	3.6	19.4	-15.9	0	0.1
27.06.2025	3.5	18	-14.6	0	0.1
01.07.2025	3.3	18.3	-15.1	0	0.1
02.07.2025	3.7	20.2	-16.6	0	0.1

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