

Historical cost data

ISIN: DE000UG6VPK7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	11.5	11.5	0	0	0
28.05.2025	39.8	39.8	0	0	0
09.07.2025	111.2	111.2	0	0	0
29.05.2025	68.3	68.3	0	0	0
30.05.2025	59.3	59.3	0	0	0
02.06.2025	65.8	65.8	0	0	0
03.06.2025	48.2	48.2	0	0	0
04.06.2025	53.7	53.7	0	0	0
05.06.2025	51.1	51.1	0	0	0
06.06.2025	46	46	0	0	0
09.06.2025	64.8	64.8	0	0	0
10.06.2025	69.5	69.5	0	0	0
11.06.2025	66.5	66.5	0	0	0
12.06.2025	70.2	70.2	0	0	0
13.06.2025	40.3	40.3	0	0	0
16.06.2025	47.6	47.6	0	0	0
17.06.2025	45	45	0	0	0
18.06.2025	63.2	63.2	0	0	0
19.06.2025	65.8	65.8	0	0	0
20.06.2025	101.1	101.1	0	0	0
23.06.2025	112.3	112.3	0	0	0
24.06.2025	104.1	104.1	0	0	0
25.06.2025	52.3	52.3	0	0	0
26.06.2025	59.9	59.9	0	0	0
27.06.2025	36.9	36.9	0	0	0
30.06.2025	39.9	39.9	0	0	0
01.07.2025	42.1	42.1	0	0	0
02.07.2025	30.9	30.9	0	0	0
03.07.2025	35.1	35.1	0	0	0
04.07.2025	39.3	39.3	0	0	0
07.07.2025	40.7	40.7	0	0	0

08.07.2025	50.1	50.1	0	0	0
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