

Historical cost data

ISIN: DE000UG6X7N4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2025	5.5	7.8	-2.9	0	0.6
29.05.2025	1.7	4.1	-3.1	0	0.6
20.06.2025	2.2	3	-0.9	0	0.1
30.05.2025	3.8	6.8	-3.5	0	0.4
03.06.2025	3.4	5.1	-1.9	0	0.1
04.06.2025	3	6.1	-3.2	0	0.1
05.06.2025	2.9	4.2	-1.5	0	0.1
06.06.2025	3	5.4	-2.6	0	0.1
10.06.2025	2.7	3.9	-1.3	0	0.1
11.06.2025	2.5	3.5	-1.2	0	0.1
12.06.2025	2.7	4.5	-1.9	0	0.1
13.06.2025	3.4	6.3	-3	0	0.1
17.06.2025	2.8	3.7	-1	0	0.1
18.06.2025	2.4	4.6	-2.3	0	0.1
19.06.2025	2.1	3.5	-1.5	0	0.1

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