

Historical cost data

ISIN: DE000UG6X8U7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2025	11.3	5.7	5.1	0	0.4
29.05.2025	1.5	7.3	-6.2	0	0.4
20.06.2025	0.6	1.3	-0.8	0	0.1
19.06.2025	0.5	0.7	-0.3	0	0.1
30.05.2025	1	1.5	-1	0	0.4
03.06.2025	0.8	1.5	-0.9	0	0.2
04.06.2025	0.8	1.7	-1.1	0	0.2
05.06.2025	0.6	0.9	-0.4	0	0.1
06.06.2025	0.6	1.5	-1	0	0.1
10.06.2025	0.6	0.8	-0.3	0	0.1
11.06.2025	0.5	0.7	-0.3	0	0.1
12.06.2025	0.5	0.9	-0.5	0	0.1
13.06.2025	0.6	1.1	-0.6	0	0.1
17.06.2025	0.3	0.2	0.1	0	0.1
18.06.2025	0.5	1	-0.7	0	0.1

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