

Historical cost data

ISIN: DE000UG6XCV8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2025	10.3	5.2	4.8	0	0.3
29.05.2025	1.5	12.8	-11.6	0	0.3
30.05.2025	0.4	5.1	-5	0	0.3
17.06.2025	0.2	2.6	-2.5	0	0.1
03.06.2025	0.2	4.3	-4.2	0	0.1
04.06.2025	0.2	3.2	-3.1	0	0.1
05.06.2025	0.2	3.6	-3.5	0	0.1
06.06.2025	0.2	3.8	-3.6	0	0.1
10.06.2025	0.2	3.9	-3.8	0	0.1
11.06.2025	0.2	3	-2.9	0	0.1
12.06.2025	0.2	2.6	-2.5	0	0.1
13.06.2025	0.2	2.5	-2.3	0	0.1

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