

Historical cost data

ISIN: DE000UG6XEU6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2025	18.9	47.6	-30	0	1.4
29.05.2025	3.9	40.4	-37.9	0	1.4
20.06.2025	3.2	10	-6.9	0	0.1
30.05.2025	7.6	23.2	-16.3	0	0.7
03.06.2025	6.8	20.2	-13.7	0	0.2
04.06.2025	5.3	18.4	-13.3	0	0.2
05.06.2025	4.9	15	-10.3	0	0.2
06.06.2025	5.2	17.4	-12.3	0	0.2
10.06.2025	4.5	13.7	-9.4	0	0.2
11.06.2025	3.8	11.8	-8.2	0	0.1
12.06.2025	4.3	14.2	-10.1	0	0.2
13.06.2025	6.5	21.5	-15.1	0	0.2
17.06.2025	4.6	13.8	-9.4	0	0.2
18.06.2025	3.6	10	-6.6	0	0.1
19.06.2025	3.1	10.3	-7.4	0	0.1

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