

Historical cost data

ISIN: DE000UG6XF26

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2025	2.8	8.6	-6.2	0	0.4
29.05.2025	1.7	20.2	-18.9	0	0.4
30.05.2025	6.1	27.5	-21.7	0	0.4
03.06.2025	7.3	34.1	-26.8	0	0.1
04.06.2025	8.1	37.5	-29.6	0	0.1
05.06.2025	8.5	39	-30.7	0	0.2
06.06.2025	7.5	36	-28.6	0	0.1
10.06.2025	6.9	32.8	-26	0	0.1
11.06.2025	7.3	33.4	-26.2	0	0.1
12.06.2025	7.5	34.1	-26.7	0	0.1
13.06.2025	8.5	37.7	-29.3	0	0.2
17.06.2025	6.4	30.8	-24.5	0	0.1
18.06.2025	6.2	29.8	-23.7	0	0.1
19.06.2025	7.3	33.1	-26	0	0.1
20.06.2025	8	36.5	-28.6	0	0.1
24.06.2025	6.6	31.1	-24.6	0	0.1
25.06.2025	6	28.8	-22.9	0	0.1
26.06.2025	5.7	26.1	-20.5	0	0.1
27.06.2025	6.4	30.8	-24.4	0	0.1
01.07.2025	5.2	25.2	-20.1	0	0.1
02.07.2025	5.3	24.7	-19.5	0	0.1
03.07.2025	5.1	24.9	-19.9	0	0.1
04.07.2025	5.1	24	-19	0	0.1

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