

Historical cost data

ISIN: DE000UG6XF91

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2025	0.6	0.1	0	0	0.6
29.05.2025	1.9	19.6	-18.2	0	0.6
20.06.2025	5.8	16.6	-10.8	0	0.1
30.05.2025	7	21.2	-14.8	0	0.6
03.06.2025	6.5	20.9	-14.7	0	0.2
04.06.2025	6.5	20.7	-14.4	0	0.2
05.06.2025	4.2	14.8	-10.8	0	0.1
06.06.2025	3.5	10.8	-7.4	0	0.1
10.06.2025	2.5	7.4	-4.9	0	0.1
11.06.2025	2.1	7.1	-5.1	0	0.1
12.06.2025	1.5	4.2	-2.8	0	0.1
13.06.2025	1.9	6.3	-4.5	0	0.1
17.06.2025	1.7	4.7	-3	0	0.1
18.06.2025	3.3	8.7	-5.5	0	0.1
19.06.2025	5.4	14.7	-9.3	0	0.1

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