

Historical cost data

ISIN: DE000UG6XH57

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2025	8.5	37	-29.7	0	1.2
29.05.2025	3.1	28.4	-26.5	0	1.2
19.06.2025	2.3	9.8	-7.7	0	0.2
30.05.2025	4.4	9.6	-6.3	0	1.1
03.06.2025	3.9	10.8	-7.2	0	0.4
04.06.2025	3.2	8.1	-5.2	0	0.3
05.06.2025	2.6	6.1	-3.8	0	0.3
06.06.2025	2.5	6.4	-4.1	0	0.3
10.06.2025	2.8	6.8	-4.4	0	0.3
11.06.2025	2.2	5.4	-3.5	0	0.2
12.06.2025	2	5.2	-3.3	0	0.2
13.06.2025	2.1	8.1	-6.2	0	0.2
17.06.2025	1.9	7.9	-6.2	0	0.2
18.06.2025	2.3	9.4	-7.4	0	0.2

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