

Historical cost data

ISIN: DE000UG6XLE5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2025	60.1	60.1	0	0	0
29.05.2025	59.6	59.6	0	0	0
17.06.2025	6.7	6.7	0	0	0
30.05.2025	60.9	60.9	0	0	0
02.06.2025	16.8	16.8	0	0	0
03.06.2025	14.3	14.3	0	0	0
04.06.2025	16	16	0	0	0
05.06.2025	13.5	13.5	0	0	0
06.06.2025	12.2	12.2	0	0	0
09.06.2025	10.9	10.9	0	0	0
10.06.2025	6.5	6.5	0	0	0
11.06.2025	10.6	10.6	0	0	0
12.06.2025	6.1	6.1	0	0	0
13.06.2025	5.4	5.4	0	0	0
16.06.2025	3.8	3.8	0	0	0

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