

Historical cost data

ISIN: DE000UG6YTM9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	51	51	0	0	0
30.05.2025	52.8	52.8	0	0	0
06.06.2025	15.1	15.1	0	0	0
10.06.2025	12.4	12.4	0	0	0
17.06.2025	10.9	10.9	0	0	0
02.07.2025	8.1	8.1	0	0	0
03.07.2025	6.9	6.9	0	0	0
11.07.2025	6.5	6.5	0	0	0
02.06.2025	52.8	52.8	0	0	0
03.06.2025	19.8	19.8	0	0	0
04.06.2025	18.7	18.7	0	0	0
05.06.2025	17.7	17.7	0	0	0
09.06.2025	14.1	14.1	0	0	0
11.06.2025	14.6	14.6	0	0	0
12.06.2025	13.3	13.3	0	0	0
13.06.2025	17.1	17.1	0	0	0
16.06.2025	20.1	20.1	0	0	0
18.06.2025	17.7	17.7	0	0	0
19.06.2025	10.1	10.1	0	0	0
20.06.2025	34.4	34.4	0	0	0
23.06.2025	14.8	14.8	0	0	0
24.06.2025	15.2	15.2	0	0	0
25.06.2025	12.4	12.4	0	0	0
26.06.2025	10.1	10.1	0	0	0
27.06.2025	9.5	9.5	0	0	0
30.06.2025	8.9	8.9	0	0	0
01.07.2025	8.6	8.6	0	0	0
04.07.2025	5.8	5.8	0	0	0
07.07.2025	44.3	44.3	0	0	0
08.07.2025	4.7	4.7	0	0	0
09.07.2025	5.6	5.6	0	0	0

10.07.2025	6.9	6.9	0	0	0
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