

Historical cost data

ISIN: DE000UG6ZVB5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2025	2.8	2.8	0	0	0
02.06.2025	1	1	0	0	0
10.06.2025	10.9	10.9	0	0	0
11.06.2025	8.2	8.2	0	0	0
13.06.2025	8.6	8.6	0	0	0
23.06.2025	10.8	10.8	0	0	0
25.06.2025	6.6	6.6	0	0	0
02.07.2025	7.1	7.1	0	0	0
10.07.2025	7.3	7.3	0	0	0
11.07.2025	6.5	6.5	0	0	0
03.06.2025	0.9	0.9	0	0	0
04.06.2025	10.9	10.9	0	0	0
05.06.2025	10.4	10.4	0	0	0
06.06.2025	11.7	11.7	0	0	0
09.06.2025	9.1	9.1	0	0	0
12.06.2025	8.5	8.5	0	0	0
16.06.2025	8.5	8.5	0	0	0
17.06.2025	9.5	9.5	0	0	0
18.06.2025	10.4	10.4	0	0	0
19.06.2025	10.4	10.4	0	0	0
20.06.2025	10.1	10.1	0	0	0
24.06.2025	13.7	13.7	0	0	0
26.06.2025	8.1	8.1	0	0	0
27.06.2025	8	8	0	0	0
30.06.2025	8.1	8.1	0	0	0
01.07.2025	7.5	7.5	0	0	0
03.07.2025	6.6	6.6	0	0	0
04.07.2025	7.9	7.9	0	0	0
07.07.2025	6.7	6.7	0	0	0
08.07.2025	7.6	7.6	0	0	0
09.07.2025	7.1	7.1	0	0	0

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