

Historical cost data

ISIN: DE000UG6DRU0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	13.7	26.9	-13.5	0	0.3
28.05.2025	2	7.9	-6.2	0	0.3
05.06.2025	1.8	7.5	-6	0	0.3
13.06.2025	2.4	14.7	-12.7	0	0.4
29.05.2025	1.8	6.6	-5.1	0	0.3
30.05.2025	1.8	7.2	-5.7	0	0.3
03.06.2025	2.2	8.4	-6.5	0	0.3
04.06.2025	1.7	6.8	-5.3	0	0.2
06.06.2025	1.9	7.1	-5.5	0	0.3
10.06.2025	1.9	7.9	-6.2	0	0.3
11.06.2025	3	13.7	-11.1	0	0.4
12.06.2025	2.4	9.7	-7.7	0	0.3

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