

Historical cost data

ISIN: DE000UG6JZ46

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.05.2025	0.1	0.4	-0.3	0	0
20.05.2025	1.4	12.9	-11.7	0	0.2
21.05.2025	0.7	4.8	-4.4	0	0.3
22.05.2025	0.7	4.4	-4.1	0	0.4
23.05.2025	0.9	4.4	-4	0	0.5
27.05.2025	0.7	4.3	-3.9	0	0.3
28.05.2025	0.7	4.7	-4.4	0	0.4
29.05.2025	0.7	5.4	-5.1	0	0.4
30.05.2025	0.7	4.3	-4	0	0.4
03.06.2025	0.8	4.5	-4.2	0	0.4
04.06.2025	0.7	4.6	-4.3	0	0.4
05.06.2025	0.7	4.3	-4	0	0.3
06.06.2025	0.7	4.7	-4.4	0	0.4

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