

Historical cost data

ISIN: DE000UG6M8Z9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.05.2025	46.6	46.6	0	0	0
20.05.2025	45.6	45.6	0	0	0
21.05.2025	0.5	0.5	0	0	0
22.05.2025	1	1	0	0	0
23.05.2025	1	1	0	0	0
26.05.2025	1	1	0	0	0
27.05.2025	1.1	1.1	0	0	0
28.05.2025	1.2	1.2	0	0	0
29.05.2025	1.4	1.4	0	0	0
30.05.2025	1.5	1.5	0	0	0
02.06.2025	1.4	1.4	0	0	0
03.06.2025	1.4	1.4	0	0	0
04.06.2025	3.7	3.7	0	0	0
05.06.2025	4	4	0	0	0
06.06.2025	3.3	3.3	0	0	0

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