

Historical cost data

ISIN: DE000UG6N6R9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	0.1	0	0	0	0.1
21.05.2025	1.1	0.5	0.5	0	0.1
13.06.2025	1.5	2.7	-1.2	0	0
22.05.2025	8.2	13.2	-5	0	0.1
23.05.2025	7.4	10.1	-2.7	0	0.1
27.05.2025	7	10	-3.1	0	0.1
28.05.2025	7.2	13.2	-6.1	0	0.1
29.05.2025	5.6	9.8	-4.3	0	0.1
30.05.2025	3	4.8	-1.8	0	0
03.06.2025	5.7	6.4	-0.8	0	0.1
04.06.2025	4	5.3	-1.4	0	0
05.06.2025	4	6.9	-2.9	0	0
06.06.2025	4	5.7	-1.8	0	0
10.06.2025	2.7	1.5	1.1	0	0
11.06.2025	1.5	2.5	-1	0	0
12.06.2025	1.7	1.8	-0.1	0	0

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