

Historical cost data

ISIN: DE000UG6NP83

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2025	7.9	38.6	-34.5	0	3.9
04.06.2025	1.1	8	-7.7	0	0.8
06.06.2025	1	5.2	-4.9	0	0.7
12.06.2025	20.9	45.6	-27.3	0	2.6
11.06.2025	34.1	67.2	-35.7	0	2.6
05.06.2025	1.3	9.1	-8.7	0	0.9
10.06.2025	1.8	12.4	-11.8	0	1.2

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