

Historical cost data

ISIN: DE000UG6P301

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.05.2025	0.1	0.3	-0.3	0	0
22.05.2025	1.3	12.9	-11.7	0	0.1
28.05.2025	0.9	15.8	-15	0	0.2
10.06.2025	1.4	15.2	-14	0	0.2
13.06.2025	1.4	16.9	-15.7	0	0.2
23.05.2025	0.9	15.9	-15.2	0	0.2
27.05.2025	0.8	16	-15.3	0	0.2
29.05.2025	0.8	11.5	-10.8	0	0.2
30.05.2025	0.9	12.5	-11.8	0	0.2
03.06.2025	1.2	9.9	-8.8	0	0.2
04.06.2025	1.3	11	-10	0	0.2
05.06.2025	1.4	13.6	-12.4	0	0.3
06.06.2025	1.3	11.5	-10.4	0	0.2
11.06.2025	1.5	19	-17.9	0	0.4
12.06.2025	1.3	17.5	-16.4	0	0.2

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