

Historical cost data

ISIN: DE000UG6PD93

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	16.4	16.4	0	0	0
21.05.2025	17.4	17.4	0	0	0
22.05.2025	14.5	14.5	0	0	0
23.05.2025	12	12	0	0	0
26.05.2025	10.7	10.7	0	0	0
27.05.2025	8.1	8.1	0	0	0
28.05.2025	8.1	8.1	0	0	0
29.05.2025	11.6	11.6	0	0	0
30.05.2025	11	11	0	0	0
02.06.2025	11.6	11.6	0	0	0
03.06.2025	8	8	0	0	0
04.06.2025	9.6	9.6	0	0	0
05.06.2025	9.4	9.4	0	0	0
06.06.2025	8.6	8.6	0	0	0

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