

Historical cost data

ISIN: DE000UG6PDC2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	21.2	21.2	0	0	0
21.05.2025	22.5	22.5	0	0	0
22.05.2025	19	19	0	0	0
23.05.2025	13.8	13.8	0	0	0
26.05.2025	12.6	12.6	0	0	0
27.05.2025	11.1	11.1	0	0	0
28.05.2025	10.9	10.9	0	0	0
29.05.2025	14.9	14.9	0	0	0
30.05.2025	13.4	13.4	0	0	0
02.06.2025	14.3	14.3	0	0	0
03.06.2025	10.9	10.9	0	0	0
04.06.2025	11.5	11.5	0	0	0
05.06.2025	11.2	11.2	0	0	0
06.06.2025	9.6	9.6	0	0	0

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