

Historical cost data

ISIN: DE000UG6PDE8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	12.3	12.3	0	0	0
21.05.2025	12.2	12.2	0	0	0
22.05.2025	9.6	9.6	0	0	0
23.05.2025	8.6	8.6	0	0	0
26.05.2025	9.1	9.1	0	0	0
27.05.2025	8.2	8.2	0	0	0
28.05.2025	7.8	7.8	0	0	0
29.05.2025	7.5	7.5	0	0	0
30.05.2025	8.1	8.1	0	0	0
02.06.2025	8.5	8.5	0	0	0
03.06.2025	7.9	7.9	0	0	0
04.06.2025	8.1	8.1	0	0	0
05.06.2025	8.5	8.5	0	0	0
06.06.2025	7.2	7.2	0	0	0

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