

Historical cost data

ISIN: DE000UG6PPY0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	51.2	51.2	0	0	0
21.05.2025	52.6	52.6	0	0	0
06.06.2025	20.1	20.1	0	0	0
05.06.2025	24.3	24.3	0	0	0
22.05.2025	28.5	28.5	0	0	0
23.05.2025	10.2	10.2	0	0	0
26.05.2025	13.4	13.4	0	0	0
27.05.2025	32.1	32.1	0	0	0
28.05.2025	18.3	18.3	0	0	0
29.05.2025	15.9	15.9	0	0	0
30.05.2025	17.5	17.5	0	0	0
02.06.2025	18.7	18.7	0	0	0
03.06.2025	16.5	16.5	0	0	0
04.06.2025	25.1	25.1	0	0	0

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