

Historical cost data

ISIN: DE000UG6QKN2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.05.2025	12.4	6.4	5.7	0	0.3
22.05.2025	2.2	39.7	-37.9	0	0.3
04.06.2025	2.9	4	-1.2	0	0.1
23.05.2025	6.5	13	-7.2	0	0.7
27.05.2025	3.9	6.7	-3	0	0.2
28.05.2025	3.2	5.3	-2.3	0	0.1
29.05.2025	3.9	7	-3.3	0	0.2
30.05.2025	3.5	4.8	-1.4	0	0.2
03.06.2025	3.5	6.2	-2.9	0	0.1

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