

Historical cost data

ISIN: DE000UG6QST2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.05.2025	11.6	10.2	0.8	0	0.6
22.05.2025	2.1	24	-22.5	0	0.6
03.06.2025	0.6	3.5	-3	0	0.1
05.06.2025	0.6	2.8	-2.3	0	0.1
13.06.2025	0.9	5.7	-4.9	0	0.1
23.05.2025	2.7	14.1	-12.3	0	0.8
27.05.2025	4.3	13.4	-9.3	0	0.2
28.05.2025	1.7	11.5	-10.1	0	0.2
29.05.2025	1.9	12.6	-10.9	0	0.3
30.05.2025	1.7	11.1	-9.6	0	0.2
04.06.2025	0.5	2.2	-1.8	0	0.1
06.06.2025	0.7	2.6	-2	0	0.1
10.06.2025	0.8	3.3	-2.6	0	0.1
11.06.2025	0.8	4	-3.3	0	0.1
12.06.2025	0.9	3.8	-3.1	0	0.1

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