

Historical cost data

ISIN: DE000UG6QX23

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.05.2025	1.4	1.4	0	0	0
26.05.2025	3.5	3.5	0	0	0
27.05.2025	3.6	3.6	0	0	0
18.06.2025	3	3	0	0	0
28.05.2025	3.7	3.7	0	0	0
29.05.2025	3.5	3.5	0	0	0
30.05.2025	3.5	3.5	0	0	0
02.06.2025	3.3	3.3	0	0	0
03.06.2025	2.6	2.6	0	0	0
04.06.2025	3.7	3.7	0	0	0
05.06.2025	3	3	0	0	0
06.06.2025	3.3	3.3	0	0	0
09.06.2025	3.5	3.5	0	0	0
10.06.2025	3.4	3.4	0	0	0
11.06.2025	3.7	3.7	0	0	0
12.06.2025	3.2	3.2	0	0	0
13.06.2025	3.5	3.5	0	0	0
16.06.2025	4.3	4.3	0	0	0
17.06.2025	3.8	3.8	0	0	0

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