

Historical cost data

ISIN: DE000UG6RDY2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.05.2025	0.2	0.4	-0.2	0	0
27.05.2025	0.8	14.5	-13.8	0	0.1
06.06.2025	1.1	10.5	-9.6	0	0.2
13.06.2025	1	15.2	-14.3	0	0.1
28.05.2025	0.7	14.2	-13.6	0	0.2
29.05.2025	0.7	11.2	-10.6	0	0.1
30.05.2025	0.7	11.9	-11.3	0	0.2
03.06.2025	1	9.4	-8.5	0	0.1
04.06.2025	1.1	10.4	-9.5	0	0.2
05.06.2025	1.2	12.6	-11.7	0	0.2
10.06.2025	1.1	13.5	-12.6	0	0.2
11.06.2025	1.4	16.3	-15.2	0	0.3
12.06.2025	1.1	15	-14.1	0	0.1

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