

Historical cost data

ISIN: DE000UG6RED4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.05.2025	0.1	0.4	-0.3	0	0
27.05.2025	0.7	7.3	-6.9	0	0.4
28.05.2025	0.8	5.2	-4.9	0	0.5
29.05.2025	0.7	4.9	-4.6	0	0.4
30.05.2025	0.7	5.2	-4.9	0	0.5
03.06.2025	0.8	6	-5.7	0	0.6
04.06.2025	0.7	6	-5.8	0	0.5
05.06.2025	0.8	5.7	-5.4	0	0.4
06.06.2025	0.8	5.5	-5.1	0	0.4
10.06.2025	0.8	5.6	-5.3	0	0.4
11.06.2025	0.8	6	-5.7	0	0.4
12.06.2025	0.8	5.7	-5.4	0	0.5
13.06.2025	0.6	4.6	-4.4	0	0.4

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