

Historical cost data

ISIN: DE000UG6REE2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.05.2025	0.1	0.5	-0.3	0	0
27.05.2025	0.6	5.6	-5.4	0	0.4
13.06.2025	0.7	5.3	-5	0	0.5
28.05.2025	0.6	4.3	-4.2	0	0.4
29.05.2025	0.8	5.3	-5.1	0	0.6
30.05.2025	0.6	5.1	-4.9	0	0.4
03.06.2025	0.7	4.6	-4.4	0	0.5
04.06.2025	0.7	5.4	-5.2	0	0.5
05.06.2025	0.7	6.5	-6.3	0	0.5
06.06.2025	0.6	5.2	-5	0	0.4
10.06.2025	0.6	5.4	-5.3	0	0.5
11.06.2025	0.7	5.3	-5.1	0	0.5
12.06.2025	0.6	5.6	-5.4	0	0.4

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