

Historical cost data

ISIN: DE000UG6REN3

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	0.2	2.3	-2.2	0	0.1
29.05.2025	0.2	2.4	-2.3	0	0.1
30.05.2025	0.2	2.3	-2.2	0	0.1
04.06.2025	0.2	2.3	-2.2	0	0.1
06.06.2025	0.2	2.3	-2.2	0	0.1
28.05.2025	0.2	2.3	-2.1	0	0.1
03.06.2025	0.2	2.4	-2.3	0	0.1
05.06.2025	0.2	2.3	-2.2	0	0.1

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