

Historical cost data

ISIN: DE000UG6SLQ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.05.2025	0.1	0	0	0	0.1
27.05.2025	7.4	15.8	-8.5	0	0.1
13.06.2025	1.5	2.5	-1	0	0
28.05.2025	7.7	13.1	-5.5	0	0.1
29.05.2025	5.9	9.6	-3.8	0	0.1
30.05.2025	3.1	4.5	-1.4	0	0
03.06.2025	6	5.9	0	0	0.1
04.06.2025	4.1	4.9	-0.9	0	0
05.06.2025	4.2	6.6	-2.5	0	0
06.06.2025	4.1	5.3	-1.3	0	0
10.06.2025	2.8	3.8	-1.1	0	0
11.06.2025	1.6	2.3	-0.8	0	0
12.06.2025	1.7	1.6	0.1	0	0

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