

Historical cost data

ISIN: DE000UG6SRJ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2025	0.2	0.4	-0.2	0	0
26.05.2025	1.3	5.3	-4.2	0	0.2
04.06.2025	1.4	10.9	-9.9	0	0.4
27.05.2025	1.4	9.6	-8.6	0	0.4
28.05.2025	1.3	10.6	-9.7	0	0.5
29.05.2025	1.3	9	-8.2	0	0.4
30.05.2025	1.4	9.8	-8.9	0	0.5
03.06.2025	1.7	11.5	-10.4	0	0.6

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