

Historical cost data

ISIN: DE000UG6SSU6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2025	0.2	0.5	-0.3	0	0
26.05.2025	1.7	21.4	-20	0	0.3
11.06.2025	1.4	4.4	-3.4	0	0.4
13.06.2025	1.6	11.5	-10.4	0	0.5
27.05.2025	10.9	21.1	-10.7	0	0.4
28.05.2025	1.8	17.4	-16.2	0	0.6
29.05.2025	2	22.5	-21.2	0	0.7
30.05.2025	1.6	10.8	-9.7	0	0.5
03.06.2025	1.8	13.8	-12.6	0	0.7
04.06.2025	1.8	15.7	-14.5	0	0.6
05.06.2025	1.6	13.4	-12.3	0	0.5
06.06.2025	1.7	17	-15.9	0	0.5
10.06.2025	2	23	-21.6	0	0.6
12.06.2025	1.6	13	-11.8	0	0.5

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