

Historical cost data

ISIN: DE000UG6SU32

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.05.2025	22.1	22.1	0	0	0
23.05.2025	22.7	22.7	0	0	0
05.06.2025	6.1	6.1	0	0	0
13.06.2025	11.6	11.6	0	0	0
26.05.2025	23	23	0	0	0
27.05.2025	5.4	5.4	0	0	0
28.05.2025	5.9	5.9	0	0	0
29.05.2025	6.8	6.8	0	0	0
30.05.2025	4.9	4.9	0	0	0
02.06.2025	6.8	6.8	0	0	0
03.06.2025	8.3	8.3	0	0	0
04.06.2025	6.7	6.7	0	0	0
06.06.2025	11.1	11.1	0	0	0
09.06.2025	6.7	6.7	0	0	0
10.06.2025	10.1	10.1	0	0	0
11.06.2025	9.7	9.7	0	0	0
12.06.2025	6	6	0	0	0

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