

Historical cost data

ISIN: DE000UG6T089

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.05.2025	58.6	58.6	0	0	0
23.05.2025	56.9	56.9	0	0	0
06.06.2025	30.9	30.9	0	0	0
26.05.2025	57.1	57.1	0	0	0
27.05.2025	9.8	9.8	0	0	0
28.05.2025	15.5	15.5	0	0	0
29.05.2025	19.1	19.1	0	0	0
30.05.2025	18.2	18.2	0	0	0
02.06.2025	16.8	16.8	0	0	0
03.06.2025	18.6	18.6	0	0	0
04.06.2025	35.5	35.5	0	0	0
05.06.2025	34.1	34.1	0	0	0

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