

Historical cost data

ISIN: DE000UG6T0B0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.05.2025	61	61	0	0	0
23.05.2025	60.9	60.9	0	0	0
27.05.2025	5.6	5.6	0	0	0
02.06.2025	11	11	0	0	0
04.06.2025	15.5	15.5	0	0	0
05.06.2025	22.2	22.2	0	0	0
06.06.2025	14.3	14.3	0	0	0
03.06.2025	12.6	12.6	0	0	0
26.05.2025	59	59	0	0	0
28.05.2025	15.5	15.5	0	0	0
29.05.2025	11.1	11.1	0	0	0
30.05.2025	19.3	19.3	0	0	0

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