

Historical cost data

ISIN: DE000UG6T1M5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.05.2025	51.4	51.4	0	0	0
23.05.2025	50.9	50.9	0	0	0
04.06.2025	226.8	226.8	0	0	0
05.06.2025	174	174	0	0	0
06.06.2025	234.9	234.9	0	0	0
26.05.2025	46.5	46.5	0	0	0
27.05.2025	52.6	52.6	0	0	0
28.05.2025	56.3	56.3	0	0	0
29.05.2025	72.1	72.1	0	0	0
30.05.2025	71.9	71.9	0	0	0
02.06.2025	103.2	103.2	0	0	0
03.06.2025	102.7	102.7	0	0	0

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