

Historical cost data

ISIN: DE000UG6T1P8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.05.2025	26.1	26.1	0	0	0
23.05.2025	25.6	25.6	0	0	0
26.05.2025	24.1	24.1	0	0	0
27.05.2025	6.6	6.6	0	0	0
28.05.2025	3.9	3.9	0	0	0
29.05.2025	5.9	5.9	0	0	0
30.05.2025	6.3	6.3	0	0	0
02.06.2025	6.4	6.4	0	0	0
03.06.2025	5.9	5.9	0	0	0
04.06.2025	7.3	7.3	0	0	0
05.06.2025	6.3	6.3	0	0	0
06.06.2025	4.6	4.6	0	0	0

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