

Historical cost data

ISIN: DE000UG6T550

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2025	0.2	0.5	-0.3	0	0
26.05.2025	1.4	22.2	-20.9	0	0.1
06.06.2025	1.5	16.3	-14.9	0	0.1
27.05.2025	13.4	21.2	-7.9	0	0.1
28.05.2025	1.5	9.5	-8.1	0	0.1
29.05.2025	1.6	14.3	-12.9	0	0.2
30.05.2025	1.5	11.2	-9.8	0	0.1
03.06.2025	1.6	13.8	-12.4	0	0.1
04.06.2025	1.5	11.3	-10	0	0.2
05.06.2025	1.5	11.5	-10.1	0	0.1

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