

Historical cost data

ISIN: DE000UG6T6R3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2025	4.9	18.2	-14.1	0	0.8
13.06.2025	2	26.8	-25.8	0	1
17.06.2025	0.4	10.3	-10	0	0.2
25.06.2025	0.3	7.5	-7.3	0	0.1
27.06.2025	0.4	5.3	-5.1	0	0.1
18.06.2025	0.4	9.5	-9.2	0	0.2
19.06.2025	0.5	11.4	-11.1	0	0.2
20.06.2025	0.6	14.3	-13.9	0	0.2
24.06.2025	0.5	12.5	-12.1	0	0.2
26.06.2025	0.3	6.7	-6.5	0	0.1

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