

Historical cost data

ISIN: DE000UG6TE72

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2025	2	1.7	0.1	0	0.2
26.05.2025	1.4	13.9	-12.7	0	0.2
03.06.2025	0.3	0.3	-0.2	0	0.2
04.06.2025	0.2	0.3	-0.2	0	0.1
06.06.2025	0.2	0.3	-0.2	0	0.1
27.05.2025	1.4	3.3	-2.1	0	0.2
28.05.2025	0.3	2.8	-2.7	0	0.2
29.05.2025	0.4	2	-1.8	0	0.2
30.05.2025	0.2	0.2	-0.1	0	0.1
05.06.2025	0.2	0.3	-0.2	0	0.1

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