

Historical cost data

ISIN: DE000UG6TKY3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2025	10.2	5.3	4.8	0	0.1
26.05.2025	1.1	0.5	0.5	0	0.1
27.05.2025	1.3	2.2	-1	0	0.1
28.05.2025	1.3	1.2	0.1	0	0.1
29.05.2025	1.4	1.6	-0.3	0	0.1
30.05.2025	1.4	1.9	-0.6	0	0.1
03.06.2025	1.2	1.7	-0.6	0	0.1

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