

Historical cost data

ISIN: DE000UG6TR85

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2025	24.9	50.9	-26.5	0	0.5
26.05.2025	5.1	75.3	-70.6	0	0.5
06.06.2025	4.2	13.9	-9.9	0	0.2
27.05.2025	6.6	20	-13.8	0	0.3
28.05.2025	6.9	20.7	-14.1	0	0.3
29.05.2025	6.6	20.2	-13.9	0	0.3
30.05.2025	6.7	21.7	-15.3	0	0.3
03.06.2025	10.6	25.6	-15.4	0	0.5
04.06.2025	9	28.9	-20.3	0	0.4
05.06.2025	4.4	13.9	-9.7	0	0.2

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