

Historical cost data

ISIN: DE000UG6TXM1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	0.1	0.4	-0.3	0	0
27.05.2025	1.4	11.2	-10	0	0.2
05.06.2025	0.6	5.9	-5.7	0	0.4
13.06.2025	0.7	6.4	-6.2	0	0.5
28.05.2025	0.6	6.9	-6.7	0	0.5
29.05.2025	0.6	5	-4.9	0	0.4
30.05.2025	0.6	4	-3.8	0	0.4
03.06.2025	0.8	6.1	-5.9	0	0.5
04.06.2025	0.7	6.3	-6	0	0.5
06.06.2025	0.7	6.1	-5.9	0	0.5
10.06.2025	0.7	6.1	-5.8	0	0.5
11.06.2025	0.6	8.6	-8.3	0	0.4
12.06.2025	0.6	5.6	-5.4	0	0.4

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