

Historical cost data

ISIN: DE000UG6U0M4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2025	29.4	29.4	0	0	0
26.05.2025	31.4	31.4	0	0	0
29.05.2025	12.2	12.2	0	0	0
30.05.2025	10.5	10.5	0	0	0
03.06.2025	13.1	13.1	0	0	0
06.06.2025	8.3	8.3	0	0	0
05.06.2025	9.8	9.8	0	0	0
27.05.2025	32.4	32.4	0	0	0
28.05.2025	13.5	13.5	0	0	0
02.06.2025	10.7	10.7	0	0	0
04.06.2025	11.8	11.8	0	0	0

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