

Historical cost data

ISIN: DE000UG6UFF0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2025	20.4	20.4	0	0	0
26.05.2025	22.9	22.9	0	0	0
06.06.2025	7.4	7.4	0	0	0
27.05.2025	8.9	8.9	0	0	0
28.05.2025	1.8	1.8	0	0	0
29.05.2025	3.2	3.2	0	0	0
30.05.2025	3.9	3.9	0	0	0
02.06.2025	2.8	2.8	0	0	0
03.06.2025	2.5	2.5	0	0	0
04.06.2025	2.5	2.5	0	0	0
05.06.2025	5.9	5.9	0	0	0

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