

Historical cost data

ISIN: DE000UG6UJK2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2025	43	43	0	0	0
26.05.2025	46.6	46.6	0	0	0
06.06.2025	10.9	10.9	0	0	0
27.05.2025	30.7	30.7	0	0	0
28.05.2025	12.4	12.4	0	0	0
29.05.2025	11.5	11.5	0	0	0
30.05.2025	10.6	10.6	0	0	0
02.06.2025	14.2	14.2	0	0	0
03.06.2025	16.3	16.3	0	0	0
04.06.2025	17.1	17.1	0	0	0
05.06.2025	12.4	12.4	0	0	0

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