

Historical cost data

ISIN: DE000UG6X8G6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2025	10.3	5.2	4.7	0	0.3
29.05.2025	1.5	16.9	-15.6	0	0.3
13.06.2025	0.7	2.3	-1.7	0	0.1
30.05.2025	1.1	2.8	-2	0	0.3
03.06.2025	0.6	2.1	-1.5	0	0.1
04.06.2025	0.5	2.1	-1.6	0	0.1
05.06.2025	0.6	2.1	-1.6	0	0.1
06.06.2025	0.4	1.3	-0.9	0	0
10.06.2025	0.7	2.7	-2.1	0	0.1
11.06.2025	0.9	3.6	-2.8	0	0.1
12.06.2025	0.8	3.3	-2.5	0	0.1

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