

Historical cost data

ISIN: DE000UG6XFG2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2025	25.6	48.9	-24.6	0	1.4
29.05.2025	4.5	48.9	-45.8	0	1.4
11.06.2025	3.5	5.9	-2.6	0	0.2
13.06.2025	3.2	6.7	-3.7	0	0.2
30.05.2025	12.5	22.8	-12	0	1.6
03.06.2025	7.6	13.1	-6	0	0.4
04.06.2025	7.2	14.2	-7.3	0	0.4
05.06.2025	4.6	7.9	-3.5	0	0.2
06.06.2025	4.6	8	-3.7	0	0.2
10.06.2025	3.9	6.4	-2.7	0	0.2
12.06.2025	3.6	7.7	-4.3	0	0.2

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