

Historical cost data

ISIN: DE000UG6XGU1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2025	11.9	13.9	-2.5	0	0.6
29.05.2025	2.1	26.3	-24.8	0	0.6
05.06.2025	1.6	6.6	-5.3	0	0.2
13.06.2025	1.9	11.1	-9.6	0	0.4
30.05.2025	2.1	6	-4.6	0	0.7
03.06.2025	1.8	7.2	-5.6	0	0.3
04.06.2025	1.5	5.6	-4.3	0	0.2
06.06.2025	1.6	6.3	-4.9	0	0.2
10.06.2025	1.7	6.5	-5.1	0	0.2
11.06.2025	2.4	10.7	-8.6	0	0.3
12.06.2025	2	7.7	-6	0	0.3

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