

Historical cost data

ISIN: DE000UG6XHU9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2025	1.8	5.2	-3.7	0	0.2
29.05.2025	1.2	0.5	0.5	0	0.2
03.06.2025	1.6	5.6	-4	0	0.1
11.06.2025	1.3	4.5	-3.2	0	0.1
17.06.2025	1.6	6.3	-4.8	0	0.1
20.06.2025	2.5	11.2	-8.8	0	0.1
30.05.2025	1.7	5.5	-4	0	0.2
04.06.2025	1.6	5.5	-4	0	0.1
05.06.2025	1.4	4.1	-2.8	0	0.1
06.06.2025	1.3	3.5	-2.3	0	0.1
10.06.2025	1.4	4.6	-3.3	0	0.1
12.06.2025	1.4	4.6	-3.3	0	0.1
13.06.2025	1.7	7.1	-5.5	0	0.1
18.06.2025	1.9	8.1	-6.3	0	0.1
19.06.2025	2.1	9.8	-7.8	0	0.1

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