

Historical cost data

ISIN: DE000UG6XJ06

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2025	1.2	3.3	-2.2	0	0.2
29.05.2025	1.2	0.5	0.5	0	0.2
10.06.2025	1.1	2.8	-1.8	0	0.1
13.06.2025	1.1	2.9	-1.9	0	0.1
30.05.2025	1.1	3.1	-2.1	0	0.2
03.06.2025	1.1	3.7	-2.6	0	0.1
04.06.2025	1.1	3.3	-2.3	0	0.1
05.06.2025	1.1	3.2	-2.2	0	0.1
06.06.2025	1.1	2.9	-1.9	0	0.1
11.06.2025	1.1	3	-2	0	0.1
12.06.2025	1	3	-2	0	0

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