

Historical cost data

ISIN: DE000UG6XNS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	0.2	0.2	-0.1	0	0
03.06.2025	1.2	3.2	-2.8	0	0.8
13.06.2025	0.9	4.7	-4.5	0	0.8
04.06.2025	1.2	5	-4.5	0	0.7
05.06.2025	0.9	3.6	-3.4	0	0.7
06.06.2025	0.9	2.1	-2	0	0.7
10.06.2025	0.9	2.4	-2.3	0	0.8
11.06.2025	1	3.9	-3.7	0	0.8
12.06.2025	0.8	3	-2.9	0	0.7

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