

Historical cost data

ISIN: DE000UG6XNU7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	0.1	0.2	-0.1	0	0
03.06.2025	1.3	3.1	-2.6	0	0.8
04.06.2025	1.3	5.1	-4.6	0	0.8
06.06.2025	0.9	2.1	-1.9	0	0.8
05.06.2025	0.9	3.7	-3.5	0	0.7

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