

Historical cost data

ISIN: DE000UG6XQF1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	0.2	0.4	-0.2	0	0
03.06.2025	1.2	13.3	-12.3	0	0.2
06.06.2025	1.3	15	-13.8	0	0.2
13.06.2025	1.5	17.8	-16.5	0	0.2
04.06.2025	1.3	14.4	-13.3	0	0.2
05.06.2025	1.4	16.9	-15.7	0	0.2
10.06.2025	1.4	17.5	-16.3	0	0.2
11.06.2025	1.5	19.3	-18.2	0	0.4
12.06.2025	1.4	18.2	-16.9	0	0.2

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