

Historical cost data

ISIN: DE000UG6XQL9

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	1.6	15.6	-14.2	0	0.2
13.06.2025	2.4	25.2	-23.1	0	0.2
04.06.2025	1.7	16.9	-15.4	0	0.2
05.06.2025	2	21.3	-19.7	0	0.3
06.06.2025	1.7	19.4	-17.9	0	0.2
10.06.2025	1.8	22.3	-20.8	0	0.2
11.06.2025	4.3	33.1	-30.1	0	1.3
12.06.2025	2.1	26.7	-24.8	0	0.2

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