

Historical cost data

ISIN: DE000UG6XX57

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2025	2.5	27.8	-26.2	0	0.8
03.06.2025	1.6	15.8	-14.8	0	0.6
10.06.2025	1.4	12.2	-11.3	0	0.5
13.06.2025	1.5	13.2	-12.2	0	0.6
12.06.2025	1.5	13	-12.1	0	0.5
04.06.2025	1.5	18	-17.1	0	0.6
05.06.2025	1.6	16.3	-15.3	0	0.6
06.06.2025	1.4	15.3	-14.3	0	0.5
11.06.2025	1.7	16	-15	0	0.7

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