

Historical cost data

ISIN: DE000UG6XXU6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	0.1	0.4	-0.3	0	0
30.05.2025	2.4	26.7	-25.1	0	0.7
05.06.2025	2	27.6	-26	0	0.4
13.06.2025	2	25.2	-23.7	0	0.5
03.06.2025	2.4	33.6	-31.7	0	0.5
04.06.2025	2.1	31.4	-29.7	0	0.4
06.06.2025	2	25.3	-23.7	0	0.4
10.06.2025	2	23.2	-21.7	0	0.5
11.06.2025	2.1	26.6	-25	0	0.5
12.06.2025	1.9	24.4	-22.9	0	0.4

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