

Historical cost data

ISIN: DE000UG6XYA6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2025	3.3	3.3	0	0	0
02.06.2025	3.1	3.1	0	0	0
03.06.2025	2.4	2.4	0	0	0
04.06.2025	2.5	2.5	0	0	0
05.06.2025	2.6	2.6	0	0	0
06.06.2025	2	2	0	0	0

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