

Historical cost data

ISIN: DE000UG6Y1K2

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	1.8	11.2	-9.5	0	0.1
13.06.2025	1.9	11.3	-9.6	0	0.2
04.06.2025	1.8	11.1	-9.4	0	0.1
05.06.2025	1.8	11.4	-9.7	0	0.1
06.06.2025	1.8	10.6	-8.9	0	0.1
10.06.2025	1.8	10.8	-9.1	0	0.1
11.06.2025	1.8	10.5	-8.8	0	0.1
12.06.2025	1.8	10.9	-9.2	0	0.1

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