

Historical cost data

ISIN: DE000UG6Y212

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
03.06.2025	0.5	2.2	-1.8	0	0.1
13.06.2025	0.4	2.2	-1.8	0	0.1
04.06.2025	0.5	2	-1.6	0	0.1
05.06.2025	0.5	2	-1.6	0	0.1
06.06.2025	0.5	1.9	-1.6	0	0.1
10.06.2025	0.4	2.2	-1.8	0	0.1
11.06.2025	0.4	2.2	-1.8	0	0.1
12.06.2025	0.4	2.1	-1.7	0	0.1

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