

Historical cost data

ISIN: DE000UG6Y238

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	0.9	4.2	-3.4	0	0.2
04.06.2025	0.9	3.9	-3.2	0	0.2
05.06.2025	0.9	3.7	-3	0	0.2
06.06.2025	0.9	3.9	-3.1	0	0.2
10.06.2025	0.9	4.3	-3.6	0	0.2
11.06.2025	1	4.3	-3.5	0	0.2
12.06.2025	0.9	4.3	-3.6	0	0.2
13.06.2025	0.9	4.5	-3.7	0	0.2

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