

Historical cost data

ISIN: DE000UG6Y246

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	1.4	6.1	-4.9	0	0.3
13.06.2025	1.5	6.9	-5.7	0	0.3
04.06.2025	1.4	5.2	-4.1	0	0.3
05.06.2025	1.4	5.4	-4.2	0	0.2
06.06.2025	1.4	5.9	-4.8	0	0.3
10.06.2025	1.4	6.4	-5.3	0	0.3
11.06.2025	1.5	6.7	-5.5	0	0.3
12.06.2025	1.4	6.4	-5.3	0	0.3

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