

Historical cost data

ISIN: DE000UG6Y261

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	1.9	7.9	-6.4	0	0.3
04.06.2025	2	6.8	-5.2	0	0.4
06.06.2025	1.9	8.1	-6.5	0	0.3
10.06.2025	2.1	8.7	-7	0	0.4
11.06.2025	1.9	9	-7.4	0	0.3
12.06.2025	2	8.8	-7.2	0	0.4
13.06.2025	1.8	8.4	-7	0	0.4
05.06.2025	1.9	6.9	-5.4	0	0.3

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