

Historical cost data

ISIN: DE000UG6YA87

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	1.1	3	-2	0	0.2
03.06.2025	1.5	6.4	-5.1	0	0.2
06.06.2025	0.9	3.8	-3	0	0.1
04.06.2025	1.3	5.5	-4.4	0	0.2
05.06.2025	2.8	6.2	-3.5	0	0.2

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