

Historical cost data

ISIN: DE000UG6YCT0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	11.3	15.6	-4.6	0	0.4
03.06.2025	3.7	9.7	-6.3	0	0.3
04.06.2025	3.9	10.3	-6.8	0	0.4
05.06.2025	2.6	6.4	-4	0	0.3
06.06.2025	2.2	6.7	-4.7	0	0.2
10.06.2025	2.4	6.5	-4.3	0	0.2
11.06.2025	2.7	7.6	-5.1	0	0.3
12.06.2025	2.5	6.8	-4.5	0	0.2

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