

Historical cost data

ISIN: DE000UG6YDG5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	10.6	5.5	5	0	0.2
03.06.2025	0.7	1.3	-0.8	0	0.2
04.06.2025	0.5	0.8	-0.5	0	0.2
05.06.2025	0.5	0.8	-0.5	0	0.1
06.06.2025	0.4	0.8	-0.5	0	0.1

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