

Historical cost data

ISIN: DE000UG6YEE8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	0.1	0	0	0	0.1
03.06.2025	9.2	17.1	-7.9	0	0.1
06.06.2025	5.4	7.1	-1.8	0	0.1
10.06.2025	3.3	4.8	-1.5	0	0
04.06.2025	5.4	6.8	-1.5	0	0.1
05.06.2025	5.5	8.9	-3.4	0	0.1

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