

Historical cost data

ISIN: DE000UG6YH56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	9	43.9	-35.3	0	0.5
03.06.2025	12.8	32.7	-20.9	0	1
19.06.2025	4	17.3	-13.6	0	0.4
04.06.2025	7.2	19.5	-13	0	0.7
05.06.2025	4.7	11.8	-7.5	0	0.5
06.06.2025	4.6	12.1	-8	0	0.5
10.06.2025	5.4	14	-9.1	0	0.5
11.06.2025	3.5	9.4	-6.2	0	0.4
12.06.2025	3.2	8.6	-5.8	0	0.3
13.06.2025	3.3	13.5	-10.6	0	0.3
17.06.2025	2.9	12.2	-9.6	0	0.3
18.06.2025	3.8	16.3	-12.9	0	0.4

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