

Historical cost data

ISIN: DE000UG6YHS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	1.3	3.4	-2.2	0	0.1
03.06.2025	1.4	4.8	-3.4	0	0.1
20.06.2025	2	9	-7.1	0	0.1
04.06.2025	1.4	4.8	-3.4	0	0.1
05.06.2025	1.3	3.6	-2.4	0	0.1
06.06.2025	1.1	3.1	-2	0	0.1
10.06.2025	1.2	4	-2.8	0	0.1
11.06.2025	1.2	4	-2.8	0	0.1
12.06.2025	1.2	4	-2.9	0	0.1
13.06.2025	1.5	6.1	-4.6	0	0.1
17.06.2025	1.4	5.4	-4.1	0	0.1
18.06.2025	1.6	6.8	-5.3	0	0.1
19.06.2025	1.8	6.7	-5	0	0.1

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