

Historical cost data

ISIN: DE000UG6YHT9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	3.2	10.8	-7.8	0	0.2
03.06.2025	4.3	16.8	-12.7	0	0.2
19.06.2025	10.9	47.9	-37.3	0	0.3
04.06.2025	4.2	16.4	-12.4	0	0.2
05.06.2025	3.2	11.3	-8.3	0	0.2
06.06.2025	2.6	8.9	-6.5	0	0.1
10.06.2025	2.8	9.2	-6.5	0	0.1
11.06.2025	2.8	9	-6.4	0	0.1
12.06.2025	2.8	11.5	-8.8	0	0.1
13.06.2025	5.2	22.6	-17.6	0	0.2
17.06.2025	4.1	18.2	-14.2	0	0.2
18.06.2025	6.6	28.7	-22.3	0	0.3

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