

Historical cost data

ISIN: DE000UG6YK36

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	10.6	7.5	2.9	0	0.2
03.06.2025	0.7	1.8	-1.3	0	0.2
04.06.2025	0.5	1.2	-0.9	0	0.2
05.06.2025	0.4	1.1	-0.8	0	0.1
06.06.2025	0.4	0.9	-0.6	0	0.1

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