

Historical cost data

ISIN: DE000UG6YLS3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	16.4	37.7	-21.9	0	0.6
03.06.2025	4.9	27.1	-23.4	0	1.2
11.06.2025	3	16.8	-14.7	0	0.9
19.06.2025	1.2	6	-5.2	0	0.4
04.06.2025	3.6	20.6	-17.9	0	1
05.06.2025	3.5	20.2	-17.7	0	1
06.06.2025	8.5	41.3	-34.7	0	1.8
10.06.2025	3.5	20	-17.4	0	1
12.06.2025	2.3	14.1	-12.4	0	0.7
13.06.2025	2.5	14.4	-12.6	0	0.7
17.06.2025	1.7	9.8	-8.6	0	0.5
18.06.2025	1.9	10	-8.7	0	0.6

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