

Historical cost data

ISIN: DE000UG6YQV6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2025	0.1	0.5	-0.4	0	0
02.06.2025	1.2	2.3	-1.3	0	0.2
20.06.2025	2.5	6.3	-4.3	0	0.5
19.06.2025	0.6	4.8	-4.7	0	0.4
03.06.2025	0.7	4.6	-4.4	0	0.4
04.06.2025	0.7	4	-3.7	0	0.5
05.06.2025	0.7	5.8	-5.5	0	0.4
06.06.2025	0.6	4.5	-4.3	0	0.4
10.06.2025	0.7	4.6	-4.3	0	0.4
11.06.2025	0.7	5	-4.7	0	0.4
12.06.2025	0.6	5	-4.9	0	0.4
13.06.2025	0.6	5.1	-4.9	0	0.4
17.06.2025	0.6	4.7	-4.5	0	0.4
18.06.2025	0.6	5.6	-5.5	0	0.4

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