

Historical cost data

ISIN: DE000UG6YRD2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2025	1	1.4	-0.4	0	0
02.06.2025	1.1	1.9	-0.9	0	0.1
06.06.2025	0.4	2.1	-2	0	0.2
03.06.2025	0.4	2.1	-1.9	0	0.2
04.06.2025	0.4	2.1	-1.9	0	0.2
05.06.2025	0.4	2.9	-2.7	0	0.2

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