

Historical cost data

ISIN: DE000UG6YSM1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2025	0.2	0.5	-0.3	0	0
02.06.2025	1.2	0.5	0.5	0	0.2
12.06.2025	3.2	28.6	-25.8	0	0.4
03.06.2025	2.9	19.5	-17	0	0.4
04.06.2025	2.5	16.7	-14.4	0	0.2
05.06.2025	2.7	20.3	-17.9	0	0.3
06.06.2025	2.7	21.1	-18.6	0	0.3
10.06.2025	-96.2	1.9	-98.1	0	0
11.06.2025	2.1	1	1	0	0.2

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