

Historical cost data

ISIN: DE000UG6YT29

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	44.7	44.7	0	0	0
30.05.2025	46.2	46.2	0	0	0
03.06.2025	8.4	8.4	0	0	0
06.06.2025	4.7	4.7	0	0	0
02.06.2025	43.8	43.8	0	0	0
04.06.2025	6.9	6.9	0	0	0
05.06.2025	3.3	3.3	0	0	0

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