

Historical cost data

ISIN: DE000UG6YX56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	46.5	46.5	0	0	0
30.05.2025	44.1	44.1	0	0	0
06.06.2025	15.7	15.7	0	0	0
02.06.2025	40.1	40.1	0	0	0
03.06.2025	16.1	16.1	0	0	0
04.06.2025	14.8	14.8	0	0	0
05.06.2025	12.8	12.8	0	0	0

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