

Historical cost data

ISIN: DE000UG6YX64

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	43	43	0	0	0
30.05.2025	39.8	39.8	0	0	0
04.06.2025	5.7	5.7	0	0	0
05.06.2025	4.9	4.9	0	0	0
06.06.2025	5.4	5.4	0	0	0
03.06.2025	5.7	5.7	0	0	0
02.06.2025	35.9	35.9	0	0	0

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