

Historical cost data

ISIN: DE000UG6YXV2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	6.5	6.5	0	0	0
03.06.2025	7.8	7.8	0	0	0
06.06.2025	3.9	3.9	0	0	0
20.06.2025	6.4	6.4	0	0	0
04.06.2025	6.8	6.8	0	0	0
05.06.2025	4.1	4.1	0	0	0
09.06.2025	5.2	5.2	0	0	0
10.06.2025	5.7	5.7	0	0	0
11.06.2025	7.1	7.1	0	0	0
12.06.2025	6.5	6.5	0	0	0
13.06.2025	7	7	0	0	0
16.06.2025	9.9	9.9	0	0	0
17.06.2025	8.1	8.1	0	0	0
18.06.2025	9.5	9.5	0	0	0
19.06.2025	11.5	11.5	0	0	0

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