

Historical cost data

ISIN: DE000UG6YY55

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2025	7	7	0	0	0
03.06.2025	8	8	0	0	0
20.06.2025	7.3	7.3	0	0	0
04.06.2025	7.4	7.4	0	0	0
05.06.2025	6.7	6.7	0	0	0
06.06.2025	6.7	6.7	0	0	0
09.06.2025	6.3	6.3	0	0	0
10.06.2025	7.6	7.6	0	0	0
11.06.2025	7.8	7.8	0	0	0
12.06.2025	8	8	0	0	0
13.06.2025	7.7	7.7	0	0	0
16.06.2025	9.5	9.5	0	0	0
17.06.2025	9.1	9.1	0	0	0
18.06.2025	9.7	9.7	0	0	0
19.06.2025	10.4	10.4	0	0	0

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