

Historical cost data

ISIN: DE000UG6YYJ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2025	3.1	0.8	0.7	0	1.6
03.06.2025	2.9	16.8	-15.1	0	1.2
05.06.2025	3.5	16.4	-14.4	0	1.5
04.06.2025	2.6	13.4	-12	0	1.2

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