

Historical cost data

ISIN: DE000UG6YYK3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2025	3.6	0.9	0.9	0	1.8
03.06.2025	3.3	19.1	-17.1	0	1.4
05.06.2025	4.2	19.2	-16.8	0	1.8
04.06.2025	2.9	15	-13.4	0	1.3

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