

Historical cost data

ISIN: DE000UG6Z490

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2025	6.7	23	-16.8	0	0.5
02.06.2025	3.1	52.3	-49.8	0	0.5
03.06.2025	1.9	11	-10.1	0	1
04.06.2025	0.7	1.9	-1.6	0	0.4
05.06.2025	0.7	1.9	-1.6	0	0.4
06.06.2025	0.6	1.5	-1.3	0	0.4

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