

Historical cost data

ISIN: DE000UG6Z4B4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2025	8.5	31.3	-23.5	0	0.6
02.06.2025	4.3	65.2	-61.5	0	0.6
06.06.2025	0.7	2.2	-1.9	0	0.4
03.06.2025	2.8	17.7	-16.3	0	1.4
04.06.2025	0.7	2.6	-2.3	0	0.4
05.06.2025	0.8	2.4	-2	0	0.5

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