

Historical cost data

ISIN: DE000UG6Z946

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2025	5.4	5.4	0	0	0
02.06.2025	18.3	18.3	0	0	0
05.06.2025	6.9	6.9	0	0	0
06.06.2025	5.8	5.8	0	0	0
09.06.2025	6.6	6.6	0	0	0
10.06.2025	7.5	7.5	0	0	0
12.06.2025	9.1	9.1	0	0	0
13.06.2025	12	12	0	0	0
16.06.2025	26.2	26.2	0	0	0
17.06.2025	16.2	16.2	0	0	0
19.06.2025	66.3	66.3	0	0	0
03.06.2025	10	10	0	0	0
04.06.2025	9.5	9.5	0	0	0
11.06.2025	9.9	9.9	0	0	0
18.06.2025	28.2	28.2	0	0	0

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