

Historical cost data

ISIN: DE000UG6ZE33

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2025	7.9	11.9	-4.4	0	0.4
02.06.2025	1.9	27.6	-26.1	0	0.4
13.06.2025	3.3	3.8	-0.6	0	0.2
03.06.2025	9.7	18.3	-9	0	0.4
04.06.2025	7.7	9.6	-2.3	0	0.4
05.06.2025	7.9	11.7	-4.2	0	0.4
06.06.2025	8.6	14.1	-5.8	0	0.4
10.06.2025	7.4	11.7	-4.6	0	0.3
11.06.2025	5.8	10.1	-4.5	0	0.3
12.06.2025	3.9	7	-3.3	0	0.2

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