

Historical cost data

ISIN: DE000UG6ZHQ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2025	14.1	32.6	-19	0	0.5
02.06.2025	1.7	10.9	-9.7	0	0.5
12.06.2025	4	38	-34.3	0	0.4
03.06.2025	2.3	25.5	-23.5	0	0.3
04.06.2025	2.1	22.6	-20.7	0	0.3
05.06.2025	1.2	13	-12	0	0.2
06.06.2025	1	11	-10.2	0	0.1
10.06.2025	1.8	19.1	-17.5	0	0.2
11.06.2025	4.4	42.6	-38.6	0	0.4

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