

Historical cost data

ISIN: DE000UG6ZJR6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2025	11	5.7	5.2	0	0.1
02.06.2025	1.1	3.2	-2.2	0	0.1
06.06.2025	0.9	2.7	-1.9	0	0.1
03.06.2025	1.1	3.9	-2.9	0	0.1
04.06.2025	1	3.6	-2.7	0	0.1
05.06.2025	0.9	2.9	-2.1	0	0.1

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