

Historical cost data

ISIN: DE000UG6ZRN8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2025	33.1	33.1	0	0	0
02.06.2025	32.7	32.7	0	0	0
06.06.2025	14.7	14.7	0	0	0
03.06.2025	43.6	43.6	0	0	0
04.06.2025	19.4	19.4	0	0	0
05.06.2025	16.8	16.8	0	0	0

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