

Historical cost data

ISIN: DE000UG6ZW23

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.06.2025	0.1	0.5	-0.4	0	0
03.06.2025	1.5	12.7	-11.5	0	0.3
13.06.2025	1.3	25.9	-25.2	0	0.6
04.06.2025	0.9	17.9	-17.4	0	0.4
05.06.2025	1.1	19.9	-19.3	0	0.5
06.06.2025	1.3	51.3	-50.3	0	0.3
10.06.2025	1.2	26.2	-25.5	0	0.5
11.06.2025	1.2	22.1	-21.5	0	0.6
12.06.2025	1.1	31.3	-30.5	0	0.4

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