

Historical cost data

ISIN: DE000UG6AFF2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	15.4	28.8	-13.8	0	0.4
13.05.2025	1.4	0.5	0.5	0	0.4
14.05.2025	2.4	9.9	-7.9	0	0.3
15.05.2025	2.7	10.5	-8.2	0	0.4
21.05.2025	2.5	10.6	-8.4	0	0.3
22.05.2025	3	12.6	-10	0	0.4
27.05.2025	31.6	45.8	-14.8	0	0.6
30.05.2025	7.1	28.7	-22.5	0	0.8
29.05.2025	5.3	21.4	-16.8	0	0.7
16.05.2025	2.6	10	-7.7	0	0.4
20.05.2025	2.4	10.3	-8.2	0	0.3
23.05.2025	7.4	28.7	-22.2	0	0.9
28.05.2025	5.5	23.9	-19.1	0	0.7

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