

Historical cost data

ISIN: DE000UG6BMH2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	0.7	1.8	-1.8	0	0.6
14.05.2025	1.8	10.3	-9.1	0	0.6
15.05.2025	0.8	2.8	-2.7	0	0.7
30.05.2025	0.8	3	-2.9	0	0.7
16.05.2025	0.9	4.8	-4.7	0	0.8
20.05.2025	0.6	2	-1.9	0	0.5
21.05.2025	0.6	2	-2	0	0.5
22.05.2025	0.7	2.6	-2.5	0	0.6
23.05.2025	1.1	5.9	-5.7	0	0.9
27.05.2025	0.9	0.1	0.1	0	0.8
28.05.2025	0.8	3.7	-3.6	0	0.7
29.05.2025	0.8	3	-2.9	0	0.7

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