

Historical cost data

ISIN: DE000UG6C0Z8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	13.8	25	-11.6	0	0.4
14.05.2025	1.4	0.5	0.5	0	0.4
30.05.2025	0.9	6.5	-5.7	0	0.2
15.05.2025	1.1	8	-7.2	0	0.2
16.05.2025	1.2	9	-8.1	0	0.2
20.05.2025	0.9	6.2	-5.5	0	0.2
21.05.2025	0.8	5.7	-5	0	0.2
22.05.2025	0.8	5.2	-4.6	0	0.2
23.05.2025	1	6.6	-5.9	0	0.2
27.05.2025	4.5	11.7	-7.5	0	0.2
28.05.2025	1.4	7.3	-6.1	0	0.2
29.05.2025	1.4	7.7	-6.4	0	0.2

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