

Historical cost data

ISIN: DE000UG6CRR8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	44.4	44.4	0	0	0
14.05.2025	61.5	61.5	0	0	0
15.05.2025	75.7	75.7	0	0	0
16.05.2025	14.1	14.1	0	0	0
19.05.2025	14.2	14.2	0	0	0
20.05.2025	4.5	4.5	0	0	0
21.05.2025	8.7	8.7	0	0	0
22.05.2025	6.6	6.6	0	0	0
23.05.2025	10.1	10.1	0	0	0
26.05.2025	17.5	17.5	0	0	0
27.05.2025	17.6	17.6	0	0	0
28.05.2025	19	19	0	0	0
29.05.2025	31.7	31.7	0	0	0
30.05.2025	26.6	26.6	0	0	0
02.06.2025	27.5	27.5	0	0	0
03.06.2025	29.2	29.2	0	0	0
04.06.2025	73.3	73.3	0	0	0
05.06.2025	40.6	40.6	0	0	0
06.06.2025	96.8	96.8	0	0	0

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