

Historical cost data

ISIN: DE000UG6EBM9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	4.3	15	-11.4	0	0.6
15.05.2025	2	18.6	-17.2	0	0.6
04.06.2025	0.7	5.9	-5.3	0	0.1
16.05.2025	3.9	26	-22.9	0	0.8
20.05.2025	2.4	19.6	-17.5	0	0.2
21.05.2025	1.4	10.7	-9.5	0	0.1
22.05.2025	1.5	12.2	-10.8	0	0.2
23.05.2025	1.1	9.4	-8.5	0	0.1
27.05.2025	0.8	6.4	-5.7	0	0.1
28.05.2025	0.8	7.3	-6.5	0	0.1
29.05.2025	0.8	6.6	-5.9	0	0.1
30.05.2025	0.7	5.5	-4.8	0	0.1
03.06.2025	0.7	5.5	-4.9	0	0.1

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