

Historical cost data

ISIN: DE000UG6EJ25

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	14.9	32.2	-18.7	0	1.4
15.05.2025	2.4	0.5	0.5	0	1.4
30.05.2025	1.4	10.5	-9.4	0	0.3
16.05.2025	3	16.1	-14.3	0	1.2
20.05.2025	1.2	9.5	-8.6	0	0.3
21.05.2025	1.1	8	-7.1	0	0.2
22.05.2025	1.2	7.8	-6.9	0	0.2
23.05.2025	1.5	11.3	-10.1	0	0.3
27.05.2025	8.4	21	-13	0	0.4
28.05.2025	2.1	12	-10.2	0	0.3
29.05.2025	2.3	13	-11.1	0	0.3

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