

Historical cost data

ISIN: DE000UG6EJ41

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	16.5	37.5	-22.6	0	1.6
15.05.2025	2.8	8.5	-7.3	0	1.6
06.06.2025	1.4	11.5	-10.5	0	0.4
16.05.2025	2.4	12	-10.9	0	1.3
20.05.2025	1.3	10.3	-9.4	0	0.4
21.05.2025	1.6	14	-12.9	0	0.5
22.05.2025	1.3	10.9	-10	0	0.4
23.05.2025	1.1	8.9	-8.2	0	0.3
27.05.2025	11.8	25.3	-14	0	0.5
28.05.2025	2	17.9	-16.5	0	0.5
29.05.2025	1.4	12	-11	0	0.4
30.05.2025	1.9	15.1	-13.8	0	0.5
03.06.2025	1.9	16.8	-15.4	0	0.5
04.06.2025	1.2	9.7	-8.8	0	0.4
05.06.2025	1.2	11	-10.2	0	0.4

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