

Historical cost data

ISIN: DE000UG6EP76

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	0.1	0.5	-0.4	0	0
20.05.2025	0.9	6	-5.8	0	0.7
21.05.2025	0.9	5.3	-5.1	0	0.7
22.05.2025	0.7	5.6	-5.4	0	0.5
23.05.2025	0.8	4.9	-4.7	0	0.6
27.05.2025	2.3	6.9	-5	0	0.5
28.05.2025	0.9	9	-8.8	0	0.6
29.05.2025	0.8	5.1	-4.9	0	0.6
30.05.2025	0.8	4.7	-4.6	0	0.6
03.06.2025	0.9	15.8	-15.6	0	0.6
04.06.2025	0.8	4.4	-4.3	0	0.7
05.06.2025	0.8	7.8	-7.6	0	0.6
06.06.2025	1.8	5.6	-4.4	0	0.6

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