

Historical cost data

ISIN: DE000UG6ER33

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	0.2	0.4	-0.2	0	0
20.05.2025	1.4	16.8	-15.7	0	0.3
21.05.2025	1.5	16.8	-15.7	0	0.3
27.05.2025	1.5	17.7	-16.5	0	0.3
30.05.2025	1.5	17.3	-16.1	0	0.3
29.05.2025	1.5	17.7	-16.5	0	0.3
22.05.2025	1.4	17.3	-16.2	0	0.3
23.05.2025	1.5	17.2	-16.1	0	0.3
28.05.2025	1.4	17.5	-16.4	0	0.3

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