

Historical cost data

ISIN: DE000UG6EV94

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	0.2	0.5	-0.3	0	0
20.05.2025	1.3	12.6	-11.6	0	0.3
21.05.2025	1.2	12.7	-11.7	0	0.3
22.05.2025	1.3	18.4	-17.4	0	0.3
23.05.2025	1.2	13.2	-12.2	0	0.3
27.05.2025	9.8	20.9	-11.3	0	0.2
28.05.2025	1.3	14.2	-13.1	0	0.3
29.05.2025	1.3	14	-13	0	0.3
30.05.2025	1.2	13.5	-12.6	0	0.3

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