

Historical cost data

ISIN: DE000UG6H092

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	21.1	59.5	-38.8	0	0.4
20.05.2025	3	6.5	-3.8	0	0.3
30.05.2025	4.6	9	-4.6	0	0.2
21.05.2025	2	4.6	-2.7	0	0.2
22.05.2025	1.9	3.9	-2.2	0	0.2
23.05.2025	2.2	5.5	-3.6	0	0.2
27.05.2025	1.8	3.9	-2.3	0	0.2
28.05.2025	1.8	4.5	-2.9	0	0.2
29.05.2025	2.2	5.8	-3.8	0	0.2

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