

Historical cost data

ISIN: DE000UG6H3C6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	0.1	0.4	-0.3	0	0
19.05.2025	1.2	0.5	0.5	0	0.2
20.05.2025	1.6	12	-10.7	0	0.4
21.05.2025	1.6	11.2	-10	0	0.3
22.05.2025	1.6	10.7	-9.4	0	0.3
23.05.2025	1.6	11.5	-10.3	0	0.3

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