

Historical cost data

ISIN: DE000UG6H3Y0

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	1.1	0.5	0.5	0	0.1
30.05.2025	0.8	5.6	-5.2	0	0.3
20.05.2025	0.7	5.1	-4.7	0	0.3
21.05.2025	0.6	1.9	-1.5	0	0.2
22.05.2025	0.7	5	-4.6	0	0.3
23.05.2025	0.6	4.4	-4	0	0.2
27.05.2025	0.6	5.3	-4.9	0	0.2
28.05.2025	0.7	3.5	-3.1	0	0.3
29.05.2025	0.7	7.9	-7.5	0	0.3

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