

Historical cost data

ISIN: DE000UG6H3Z7

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
29.05.2025	0.9	6.4	-5.9	0	0.4
30.05.2025	0.9	6.1	-5.7	0	0.4
28.05.2025	0.8	6	-5.5	0	0.4
20.05.2025	0.9	6.3	-5.7	0	0.3
21.05.2025	0.7	1.5	-1.1	0	0.2
22.05.2025	0.9	5.4	-4.9	0	0.4
23.05.2025	0.8	5.5	-5	0	0.3
27.05.2025	0.7	6.7	-6.2	0	0.2

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