

Historical cost data

ISIN: DE000UG6H431

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	1.3	0.5	0.5	0	0.3
03.06.2025	1.3	10.2	-9.4	0	0.5
20.05.2025	1.3	9.1	-8.3	0	0.5
21.05.2025	1	0.3	0.3	0	0.3
22.05.2025	1.4	6.7	-5.9	0	0.6
23.05.2025	1.2	6.3	-5.6	0	0.4
27.05.2025	1.1	10.5	-9.7	0	0.3
28.05.2025	1.4	8.9	-8.2	0	0.6
29.05.2025	1.4	14.1	-13.3	0	0.6
30.05.2025	1.6	10.2	-9.4	0	0.8

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