

Historical cost data

ISIN: DE000UG6H662

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	0.2	0.5	-0.3	0	0
19.05.2025	1.3	4.7	-3.6	0	0.2
30.05.2025	1.1	17.7	-17	0	0.3
20.05.2025	1.2	16.4	-15.7	0	0.4
21.05.2025	1.2	17.7	-17	0	0.4
22.05.2025	1.2	22.8	-22	0	0.4
23.05.2025	1.3	19.7	-18.8	0	0.4
27.05.2025	7.7	23.7	-16.3	0	0.3
28.05.2025	1.1	19.4	-18.6	0	0.3
29.05.2025	1.2	18.8	-18	0	0.4

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