

Historical cost data

ISIN: DE000UG6H6G0

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
27.05.2025	4.8	12.6	-8.1	0	0.3
30.05.2025	0.8	9.4	-8.9	0	0.4
20.05.2025	1	17.5	-16.9	0	0.4
21.05.2025	0.9	12.3	-11.8	0	0.4
22.05.2025	1.1	17.4	-16.8	0	0.5
23.05.2025	1.3	25	-24.3	0	0.5
28.05.2025	0.8	6.4	-5.9	0	0.3
29.05.2025	0.9	15.7	-15.1	0	0.4

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