

Historical cost data

ISIN: DE000UG6H7P9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	0.1	0.2	0	0	0
19.05.2025	1.3	5.4	-4.4	0	0.2
20.05.2025	0.6	1.9	-1.7	0	0.4
23.05.2025	0.7	1.4	-1.1	0	0.4
30.05.2025	0.6	1.4	-1.1	0	0.4
04.06.2025	0.6	1.9	-1.7	0	0.4
05.06.2025	0.5	1.3	-1.2	0	0.4
06.06.2025	0.5	0.8	-0.7	0	0.4
21.05.2025	0.6	1.6	-1.4	0	0.4
22.05.2025	0.6	1.5	-1.3	0	0.4
27.05.2025	0.6	1.4	-1.2	0	0.4
28.05.2025	0.6	1	-0.8	0	0.4
29.05.2025	0.7	1.2	-0.9	0	0.4
03.06.2025	0.6	1.3	-1.1	0	0.4

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