

Historical cost data

ISIN: DE000UG6H878

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	1.6	1.7	-0.1	0	0
19.05.2025	1.4	3.2	-2.1	0	0.3
20.05.2025	5.2	6.4	-1.8	0	0.6
21.05.2025	5.2	6.1	-1.5	0	0.6
22.05.2025	5.2	5.8	-1.3	0	0.7
23.05.2025	5.4	7.2	-2.5	0	0.7
27.05.2025	5.2	6.5	-1.9	0	0.5
28.05.2025	5.2	6.4	-1.8	0	0.6
29.05.2025	5.2	6.1	-1.5	0	0.6
30.05.2025	5.2	5.9	-1.3	0	0.6

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