

Historical cost data

ISIN: DE000UG6HHD8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	19.3	19.3	0	0	0
16.05.2025	38.6	38.6	0	0	0
19.05.2025	34.2	34.2	0	0	0
30.05.2025	6.6	6.6	0	0	0
20.05.2025	7.4	7.4	0	0	0
21.05.2025	1.4	1.4	0	0	0
22.05.2025	4.5	4.5	0	0	0
23.05.2025	2.1	2.1	0	0	0
26.05.2025	4.6	4.6	0	0	0
27.05.2025	2.9	2.9	0	0	0
28.05.2025	1.4	1.4	0	0	0
29.05.2025	2.4	2.4	0	0	0

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