

Historical cost data

ISIN: DE000UG6HHF3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	9.5	9.5	0	0	0
16.05.2025	13	13	0	0	0
19.05.2025	9.2	9.2	0	0	0
20.05.2025	0.5	0.5	0	0	0
21.05.2025	0.2	0.2	0	0	0
22.05.2025	0.2	0.2	0	0	0
23.05.2025	0.2	0.2	0	0	0
26.05.2025	0.2	0.2	0	0	0
27.05.2025	0.2	0.2	0	0	0
30.05.2025	0.3	0.3	0	0	0
29.05.2025	0.2	0.2	0	0	0
28.05.2025	0.2	0.2	0	0	0

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