

Historical cost data

ISIN: DE000UG6HJ48

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	50.6	50.6	0	0	0
16.05.2025	67.8	67.8	0	0	0
22.05.2025	59.8	59.8	0	0	0
30.05.2025	97.9	97.9	0	0	0
19.05.2025	76	76	0	0	0
20.05.2025	26.7	26.7	0	0	0
21.05.2025	35.3	35.3	0	0	0
23.05.2025	80.7	80.7	0	0	0
26.05.2025	75.1	75.1	0	0	0
27.05.2025	82.6	82.6	0	0	0
28.05.2025	94.4	94.4	0	0	0
29.05.2025	95.7	95.7	0	0	0

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