

Historical cost data

ISIN: DE000UG6J7Q5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	2.3	0.5	0.5	0	1.3
19.05.2025	5.3	59.3	-55.3	0	1.3
29.05.2025	0.6	0	0	0	0.5
20.05.2025	1	0.1	0.1	0	0.9
21.05.2025	0.6	0	0	0	0.5
22.05.2025	0.5	0	0	0	0.5
23.05.2025	0.6	0	0	0	0.5
27.05.2025	0.5	0	0	0	0.4
28.05.2025	0.6	0	0	0	0.5

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