

Historical cost data

ISIN: DE000UG6JE17

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	5.3	13.7	-8.8	0	0.4
19.05.2025	2	33	-31.3	0	0.4
23.05.2025	5.4	19.3	-14.2	0	0.4
20.05.2025	5.2	19.5	-14.7	0	0.4
21.05.2025	3.7	12.7	-9.3	0	0.3
22.05.2025	3.9	13.7	-10.1	0	0.3

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