

Historical cost data

ISIN: DE000UG6JH48

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	3.7	9.2	-5.9	0	0.3
19.05.2025	1.4	10.4	-9.3	0	0.3
03.06.2025	0.7	1.8	-1.3	0	0.2
20.05.2025	0.6	1.7	-1.3	0	0.2
21.05.2025	0.6	1.4	-1	0	0.2
22.05.2025	0.5	0.9	-0.6	0	0.2
23.05.2025	0.5	1.2	-0.9	0	0.2
27.05.2025	0.5	1.3	-0.9	0	0.2
28.05.2025	0.5	1	-0.7	0	0.2
29.05.2025	0.6	1.5	-1.1	0	0.2
30.05.2025	0.7	2	-1.5	0	0.2

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