

Historical cost data

ISIN: DE000UG6JHQ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	4.2	12	-8.1	0	0.3
19.05.2025	1.3	0.5	0.5	0	0.3
20.05.2025	1	6.7	-5.9	0	0.2
21.05.2025	0.8	4.9	-4.3	0	0.2
22.05.2025	0.6	3.6	-3.1	0	0.1
23.05.2025	0.7	4.2	-3.6	0	0.1

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