

Historical cost data

ISIN: DE000UG6JHS2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	10.6	5.5	5	0	0.1
19.05.2025	1.4	20.9	-19.6	0	0.1
20.05.2025	0.3	1.1	-1	0	0.1
21.05.2025	0.3	0.9	-0.8	0	0.1
22.05.2025	0.3	0.8	-0.7	0	0.1
23.05.2025	0.3	1	-0.9	0	0.1

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