

Historical cost data

ISIN: DE000UG6JJW0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	3.2	9.1	-6.2	0	0.2
19.05.2025	1.4	11.5	-10.3	0	0.2
03.06.2025	2.6	4.9	-2.5	0	0.2
20.05.2025	2.9	5	-2.3	0	0.2
21.05.2025	2.5	4	-1.7	0	0.2
22.05.2025	2.8	5.3	-2.7	0	0.2
23.05.2025	3	4.9	-2.1	0	0.2
27.05.2025	3.1	4	-1.1	0	0.3
28.05.2025	3	5.4	-2.6	0	0.2
29.05.2025	3.8	7.1	-3.6	0	0.3
30.05.2025	3.5	6.1	-2.9	0	0.3

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