

Historical cost data

ISIN: DE000UG6JLJ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	5.2	2.6	2.5	0	0.1
19.05.2025	1.2	15.1	-13.9	0	0.1
20.05.2025	3.8	5	-1.2	0	0
21.05.2025	3.6	3.4	0.2	0	0
22.05.2025	4.8	4.4	0.4	0	0
23.05.2025	4.5	6.8	-2.3	0	0

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