

Historical cost data

ISIN: DE000UG6JMJ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	0.5	0.5	-0.5	0	0.4
19.05.2025	1.5	3.8	-2.7	0	0.4
04.06.2025	0.5	1.5	-1.4	0	0.5
20.05.2025	0.4	1.1	-1	0	0.4
21.05.2025	0.4	1.1	-1.1	0	0.4
22.05.2025	0.5	1.1	-1.1	0	0.4
23.05.2025	0.7	2	-1.9	0	0.6
27.05.2025	0.6	0	0	0	0.5
28.05.2025	0.6	1.4	-1.3	0	0.5
29.05.2025	0.5	1.2	-1.1	0	0.5
30.05.2025	0.6	1	-0.9	0	0.5
03.06.2025	0.6	1.5	-1.4	0	0.5

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