

Historical cost data

ISIN: DE000UG6JQB9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	4.2	20.7	-16.8	0	0.3
19.05.2025	1.4	6.4	-5.3	0	0.3
23.05.2025	0.7	8.3	-7.8	0	0.1
20.05.2025	1	12.2	-11.4	0	0.2
21.05.2025	0.8	9.2	-8.6	0	0.1
22.05.2025	0.6	7.8	-7.2	0	0.1

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