

Historical cost data

ISIN: DE000UG6JQL8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	10.2	50.3	-40.6	0	0.5
19.05.2025	2.8	46.9	-44.6	0	0.5
20.05.2025	4.1	14.6	-11.1	0	0.6
22.05.2025	1.4	4	-2.8	0	0.2
23.05.2025	1.4	4.1	-2.9	0	0.2
27.05.2025	1.5	5	-3.8	0	0.2
28.05.2025	1.7	4.9	-3.5	0	0.3
29.05.2025	1.8	5.5	-4.1	0	0.3
30.05.2025	1.9	5.5	-3.9	0	0.3
21.05.2025	1.7	5.4	-4	0	0.3

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