

Historical cost data

ISIN: DE000UG6JRX1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	1.6	6.9	-5.5	0	0.1
19.05.2025	1.2	5.7	-4.6	0	0.1
20.05.2025	1.5	3.5	-2.2	0	0.1
21.05.2025	1.3	3.1	-1.8	0	0.1
22.05.2025	1.4	3.7	-2.4	0	0.1
23.05.2025	1.5	3.4	-2	0	0.1
27.05.2025	1.5	2.9	-1.5	0	0.1
28.05.2025	1.5	3.6	-2.2	0	0.1
29.05.2025	1.6	3.8	-2.3	0	0.1
30.05.2025	1.6	3.8	-2.3	0	0.1
03.06.2025	1.4	3.1	-1.9	0	0.1

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