

Historical cost data

ISIN: DE000UG6JS03

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	15.8	64	-48.8	0	0.6
19.05.2025	3.2	51.2	-48.6	0	0.6
20.05.2025	9	25.2	-16.8	0	0.6
21.05.2025	5.6	15.3	-10.1	0	0.4
22.05.2025	8	23.8	-16.3	0	0.5
23.05.2025	9.8	26.6	-17.4	0	0.6

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