

Historical cost data

ISIN: DE000UG6K773

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	47.7	47.7	0	0	0
19.05.2025	44.1	44.1	0	0	0
20.05.2025	43.5	43.5	0	0	0
21.05.2025	33	33	0	0	0
22.05.2025	39.2	39.2	0	0	0
23.05.2025	76.6	76.6	0	0	0
26.05.2025	153.8	153.8	0	0	0
28.05.2025	377.6	377.6	0	0	0
29.05.2025	126.5	126.5	0	0	0
30.05.2025	61.6	61.6	0	0	0
06.06.2025	107.2	107.2	0	0	0
05.06.2025	90.3	90.3	0	0	0
27.05.2025	208.9	208.9	0	0	0
02.06.2025	66.5	66.5	0	0	0
03.06.2025	184	184	0	0	0
04.06.2025	208.4	208.4	0	0	0

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