

Historical cost data

ISIN: DE000UG6LNV0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.05.2025	12.2	9.3	2.8	0	0.1
20.05.2025	1.2	2.6	-1.5	0	0.1
21.05.2025	3.3	10.3	-7.1	0	0.1
22.05.2025	2.7	8.3	-5.7	0	0.1
23.05.2025	3	9.9	-7	0	0.1
27.05.2025	3.1	9.8	-6.8	0	0.1
28.05.2025	2.6	8.7	-6.1	0	0.1
29.05.2025	1.8	5.8	-4.1	0	0.1
30.05.2025	2	6	-4.1	0	0.1

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