

Historical cost data

ISIN: DE000UG6LRQ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.05.2025	9	17.9	-9.3	0	0.4
20.05.2025	1.4	0.5	0.5	0	0.4
04.06.2025	3.3	5.9	-2.8	0	0.1
21.05.2025	3.3	7.8	-4.6	0	0.1
22.05.2025	4.7	10.8	-6.3	0	0.2
23.05.2025	8.1	20.1	-12.4	0	0.3
27.05.2025	4.6	9.9	-5.5	0	0.2
28.05.2025	3.7	7.7	-4.2	0	0.2
29.05.2025	4.7	10.4	-6	0	0.2
30.05.2025	4.2	7.5	-3.5	0	0.2
03.06.2025	4.1	9	-5	0	0.2

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