

Historical cost data

ISIN: DE000UG6LSU1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.05.2025	10.3	5.4	4.9	0	0.1
20.05.2025	1.1	0.5	0.5	0	0.1
06.06.2025	0.3	1	-0.9	0	0.1
21.05.2025	0.2	1	-0.9	0	0.1
22.05.2025	0.2	1.1	-0.9	0	0.1
23.05.2025	0.3	1.9	-1.7	0	0.1
27.05.2025	0.8	2.2	-1.5	0	0.1
28.05.2025	0.3	2.4	-2.2	0	0.1
29.05.2025	0.3	1.7	-1.5	0	0.1
30.05.2025	0.3	1.7	-1.5	0	0.1
03.06.2025	0.2	0.9	-0.7	0	0.1
04.06.2025	0.3	1	-0.8	0	0.1
05.06.2025	0.3	1.1	-0.9	0	0.1

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