

Historical cost data

ISIN: DE000UG6LTH6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	0.1	0.2	-0.1	0	0
21.05.2025	1.4	6.5	-5.4	0	0.3
23.05.2025	1.1	3.2	-2.8	0	0.7
27.05.2025	0.9	3.5	-3.2	0	0.6
28.05.2025	1	2.8	-2.4	0	0.6
03.06.2025	1	3	-2.7	0	0.6
06.06.2025	0.7	2.5	-2.3	0	0.6
22.05.2025	1	3.7	-3.4	0	0.6
29.05.2025	1	3.1	-2.8	0	0.7
30.05.2025	1	3.5	-3.1	0	0.7
04.06.2025	1	4.4	-4	0	0.6
05.06.2025	0.8	3.4	-3.2	0	0.6

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