

Historical cost data

ISIN: DE000UG6LTX3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	0.1	0.4	-0.3	0	0
21.05.2025	1.2	0.5	0.5	0	0.2
22.05.2025	2	15.7	-14	0	0.3
23.05.2025	2.1	17.3	-15.5	0	0.3
27.05.2025	2	16.8	-15.2	0	0.3
28.05.2025	2	17	-15.4	0	0.4
29.05.2025	2.2	16.4	-14.6	0	0.4
30.05.2025	2.1	18.8	-17	0	0.3
03.06.2025	2.1	17.4	-15.6	0	0.3
04.06.2025	2.1	18	-16.3	0	0.3

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