

Historical cost data

ISIN: DE000UG6LUD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	0.2	0.5	-0.3	0	0
21.05.2025	1.2	0.9	0.2	0	0.2
06.06.2025	3.1	14.1	-11.3	0	0.3
22.05.2025	3.1	15.6	-12.9	0	0.3
23.05.2025	3.1	13.1	-10.3	0	0.3
27.05.2025	26.9	35	-8.3	0	0.3
28.05.2025	3.1	13.8	-11	0	0.3
29.05.2025	3.1	13.8	-11	0	0.3
30.05.2025	3.3	17.8	-14.8	0	0.4
03.06.2025	3.1	15.1	-12.3	0	0.4
04.06.2025	3	13.7	-11.1	0	0.3
05.06.2025	3	15.1	-12.4	0	0.3

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