

Historical cost data

ISIN: DE000UG6LUE1

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	0.1	0	0.2
22.05.2025	3.5	17.7	-14.5	0	0.4
23.05.2025	3.4	14.4	-11.4	0	0.4
27.05.2025	30.5	39.4	-9.1	0	0.3
28.05.2025	3.4	15.3	-12.3	0	0.3
29.05.2025	3.4	15.3	-12.2	0	0.4
03.06.2025	3.4	16.8	-13.8	0	0.4
04.06.2025	3.5	15.4	-12.3	0	0.4
05.06.2025	3.5	17	-13.9	0	0.4
06.06.2025	3.4	15.7	-12.7	0	0.4
30.05.2025	3.7	20.1	-16.8	0	0.4

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