

Historical cost data

ISIN: DE000UG6LUF8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	0.2	0.6	-0.3	0	0
21.05.2025	1.2	0.7	0.3	0	0.2
22.05.2025	3.9	19.7	-16.2	0	0.4
23.05.2025	3.9	15.9	-12.4	0	0.4
27.05.2025	34.1	43.6	-9.8	0	0.3
28.05.2025	3.8	17.1	-13.6	0	0.4
29.05.2025	3.8	16.9	-13.5	0	0.4
30.05.2025	4.1	20	-16.4	0	0.5
03.06.2025	4.1	18.7	-15	0	0.4
04.06.2025	3.8	16.8	-13.4	0	0.4
05.06.2025	3.8	18.7	-15.3	0	0.4
06.06.2025	3.7	17.3	-14	0	0.4

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