

Historical cost data

ISIN: DE000UG6LYY1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	3.3	3.4	-0.1	0	0
21.05.2025	1.4	3.9	-2.8	0	0.3
30.05.2025	13	15.6	-3.1	0	0.5
29.05.2025	4.7	7.5	-3.4	0	0.6
22.05.2025	4.8	7.4	-3.1	0	0.6
23.05.2025	4.7	6.5	-2.5	0	0.7
27.05.2025	13	15.7	-3.2	0	0.5
28.05.2025	4.8	7.4	-3.2	0	0.5

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