

Historical cost data

ISIN: DE000UG6M7H9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.05.2025	45.5	45.5	0	0	0
20.05.2025	47.5	47.5	0	0	0
21.05.2025	38.2	38.2	0	0	0
22.05.2025	2.8	2.8	0	0	0
23.05.2025	3.1	3.1	0	0	0
26.05.2025	6	6	0	0	0
27.05.2025	3.6	3.6	0	0	0
28.05.2025	6.1	6.1	0	0	0
29.05.2025	13	13	0	0	0
30.05.2025	6.5	6.5	0	0	0
02.06.2025	11.4	11.4	0	0	0
03.06.2025	13.7	13.7	0	0	0
04.06.2025	10.2	10.2	0	0	0
05.06.2025	13.8	13.8	0	0	0
06.06.2025	17	17	0	0	0

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