

Historical cost data

ISIN: DE000UG6NSQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	1.8	3.9	-2.2	0	0.1
21.05.2025	1.1	0.5	0.5	0	0.1
22.05.2025	1.7	2.6	-1	0	0.1
23.05.2025	1.8	2.2	-0.6	0	0.1
27.05.2025	1.8	1.6	0.1	0	0.1
28.05.2025	1.8	2.5	-0.9	0	0.1
29.05.2025	2	3.5	-1.6	0	0.2
30.05.2025	1.9	3.1	-1.3	0	0.1
03.06.2025	1.6	2.4	-0.9	0	0.1

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