

Historical cost data

ISIN: DE000UG6NSX1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	14.9	30.2	-15.8	0	0.5
21.05.2025	3.2	54.6	-51.9	0	0.5
22.05.2025	5.6	27.8	-23.3	0	1.1
23.05.2025	15.8	57	-43.4	0	2.2
27.05.2025	24.4	43.1	-19.7	0	0.9
30.05.2025	2.8	15.8	-13.6	0	0.6
29.05.2025	3.2	18	-15.5	0	0.7
28.05.2025	3.3	16.9	-14.4	0	0.7

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