

Historical cost data

ISIN: DE000UG6NTS9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	17.9	61.9	-44.8	0	0.8
21.05.2025	4.6	62.8	-59.1	0	0.8
30.05.2025	2.6	10	-7.8	0	0.4
22.05.2025	5	17.1	-12.8	0	0.7
23.05.2025	7.3	22.1	-15.8	0	1
27.05.2025	29.3	44.1	-15.6	0	0.8
28.05.2025	3.7	14.6	-11.5	0	0.6
29.05.2025	4.1	15.9	-12.4	0	0.6

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