

Historical cost data

ISIN: DE000UG6NWF0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	22.9	82.9	-60.8	0	0.8
21.05.2025	5.6	72.1	-67.3	0	0.8
22.05.2025	7.8	40.4	-33.2	0	0.5
28.05.2025	2.7	16.2	-13.8	0	0.2
30.05.2025	3.4	20.5	-17.4	0	0.3
23.05.2025	8	42.2	-34.7	0	0.5
27.05.2025	2.8	16.9	-14.3	0	0.2
29.05.2025	3	17.9	-15.1	0	0.3

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