

Historical cost data

ISIN: DE000UG6NXA9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	1.3	3.1	-1.9	0	0.1
21.05.2025	1.1	3.4	-2.4	0	0.1
22.05.2025	0.7	5.7	-5.1	0	0.1
23.05.2025	0.6	5.4	-4.8	0	0
27.05.2025	0.6	5.4	-4.9	0	0
28.05.2025	0.6	5.8	-5.2	0	0.1
29.05.2025	0.6	5.4	-4.8	0	0.1
30.05.2025	0.7	6.8	-6.2	0	0.1
02.06.2025	0.6	2.3	-1.7	0	0
03.06.2025	1	5.4	-4.4	0	0
04.06.2025	1	5.1	-4.2	0	0
05.06.2025	1.1	5.6	-4.5	0	0
06.06.2025	0.6	5.7	-5.1	0	0

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