

Historical cost data

ISIN: DE000UG6NXB7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	4.3	27.6	-23.6	0	0.3
21.05.2025	1.8	28.4	-26.9	0	0.3
06.06.2025	2.6	28.4	-25.9	0	0.2
22.05.2025	4.1	38.8	-34.9	0	0.3
23.05.2025	3.4	32	-28.9	0	0.2
27.05.2025	3.2	31.1	-28.2	0	0.2
28.05.2025	3.8	37.1	-33.6	0	0.2
29.05.2025	3.7	35.6	-32.2	0	0.2
30.05.2025	4.2	42.1	-38.2	0	0.3
02.06.2025	2.8	16.3	-13.7	0	0.2
03.06.2025	3.4	22	-18.7	0	0.1
04.06.2025	3.3	20.7	-17.6	0	0.1
05.06.2025	4	24.6	-20.8	0	0.2

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