

Historical cost data

ISIN: DE000UG6NZ81

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	15.6	47.8	-32.6	0	0.5
21.05.2025	2.2	33.3	-31.6	0	0.5
22.05.2025	4.9	20.6	-16.1	0	0.4
28.05.2025	3.3	14.3	-11.3	0	0.3
05.06.2025	3	12.9	-10.2	0	0.3
06.06.2025	5.9	25.9	-20.5	0	0.4
23.05.2025	8.6	34.9	-26.9	0	0.6
27.05.2025	2.6	10.3	-7.9	0	0.2
29.05.2025	2.9	12.3	-9.7	0	0.2
30.05.2025	2.4	10.6	-8.4	0	0.2
03.06.2025	2.5	11.6	-9.3	0	0.2
04.06.2025	3.5	15.8	-12.6	0	0.3

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