

Historical cost data

ISIN: DE000UG6RH14

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.05.2025	13.3	23.7	-10.8	0	0.4
27.05.2025	5.3	9.9	-5.2	0	0.6
28.05.2025	3.4	8.1	-5.3	0	0.6
29.05.2025	1.8	6.2	-4.9	0	0.5
30.05.2025	1.8	3.6	-2.1	0	0.3
06.06.2025	0.4	0.9	-0.6	0	0.1
03.06.2025	0.7	1.9	-1.4	0	0.2
04.06.2025	0.5	1.2	-0.9	0	0.2
05.06.2025	0.5	1.2	-0.8	0	0.1

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