

Historical cost data

ISIN: DE000UG6SJ45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.05.2025	1.1	2.9	-2	0	0.2
27.05.2025	1.2	4.9	-3.9	0	0.2
28.05.2025	1	4.1	-3.2	0	0.1
29.05.2025	1.1	4.3	-3.4	0	0.2
30.05.2025	1.1	4.2	-3.3	0	0.2
03.06.2025	1.2	5	-4	0	0.2
04.06.2025	1.1	4.5	-3.5	0	0.2
05.06.2025	2.4	5.2	-2.9	0	0.1
06.06.2025	0.8	3.2	-2.5	0	0.1
11.06.2025	0.9	3.5	-2.7	0	0.1
12.06.2025	0.9	3.6	-2.9	0	0.1
13.06.2025	1	4.1	-3.2	0	0.1
10.06.2025	0.9	3.6	-2.9	0	0.1

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