

Historical cost data

ISIN: DE000UG6SMA1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.05.2025	2.1	11.5	-9.6	0	0.2
27.05.2025	0.9	3	-2.3	0	0.2
28.05.2025	1	3.9	-3.1	0	0.2
29.05.2025	1.1	3.6	-2.7	0	0.2
30.05.2025	1.1	3.5	-2.6	0	0.2
03.06.2025	1.3	5.2	-4.2	0	0.2
04.06.2025	1.3	4.5	-3.4	0	0.2

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