

Historical cost data

ISIN: DE000UG6SRM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2025	0.1	0.4	-0.3	0	0
26.05.2025	1.1	0.5	0.5	0	0.1
27.05.2025	1.2	7.9	-6.9	0	0.2
28.05.2025	1.1	7	-6	0	0.2
29.05.2025	1.2	7.6	-6.6	0	0.2
30.05.2025	1.2	8.2	-7.2	0	0.2
03.06.2025	1.1	7.4	-6.4	0	0.2
04.06.2025	1.2	8.2	-7.3	0	0.2
05.06.2025	1.2	7.8	-6.8	0	0.2
06.06.2025	1.2	7.6	-6.6	0	0.2

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