

Historical cost data

ISIN: DE000UG6SSL5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2025	0.1	0.5	-0.4	0	0
26.05.2025	1.1	3.2	-2.1	0	0.1
27.05.2025	1.3	3.7	-2.6	0	0.1
28.05.2025	0.3	2.7	-2.6	0	0.2
29.05.2025	0.3	3.2	-3.1	0	0.2
30.05.2025	0.3	2.8	-2.7	0	0.1

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