

Historical cost data

ISIN: DE000UG6TEH1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2025	15.1	54.1	-39.8	0	0.8
26.05.2025	37.8	131.1	-94.1	0	0.8
28.05.2025	1.6	27.8	-26.8	0	0.6
06.06.2025	0.5	1.1	-0.9	0	0.3
27.05.2025	6.8	36	-29.8	0	0.6
29.05.2025	1.7	23.9	-22.9	0	0.6
30.05.2025	0.5	1.7	-1.4	0	0.3
03.06.2025	1	4.5	-4	0	0.6
04.06.2025	0.5	1.2	-1	0	0.3
05.06.2025	0.5	1.1	-0.9	0	0.3

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