

Historical cost data

ISIN: DE000UG6A2W3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	12.6	19.4	-7.1	0	0.3
13.05.2025	1.4	8	-6.9	0	0.3
15.05.2025	0.4	3.3	-3.1	0	0.2
16.05.2025	0.4	3.7	-3.5	0	0.2
14.05.2025	0.4	4.2	-4	0	0.2

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