

Historical cost data

ISIN: DE000UG6A345

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	13.1	19	-6.1	0	0.2
13.05.2025	1.7	29.3	-27.8	0	0.2
14.05.2025	4.5	14	-9.7	0	0.2
15.05.2025	3.6	10.9	-7.5	0	0.2
16.05.2025	3.6	11.7	-8.3	0	0.2

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