

Historical cost data

ISIN: DE000UG6A436

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	13.4	26.1	-13	0	0.3
13.05.2025	2.1	40.9	-39	0	0.3
14.05.2025	3.5	32.4	-29.2	0	0.3
15.05.2025	3.6	34	-30.6	0	0.3

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