

Historical cost data

ISIN: DE000UG6A4M0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	9.4	43.9	-34.9	0	0.5
13.05.2025	1.9	22.8	-21.4	0	0.5
16.05.2025	2.2	11.2	-9.8	0	0.7
14.05.2025	1	5.8	-5.1	0	0.3
15.05.2025	1	5.2	-4.5	0	0.3

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