

Historical cost data

ISIN: DE000UG6A4U3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	7.1	33.6	-26.9	0	0.4
13.05.2025	1.5	9.1	-8	0	0.4
14.05.2025	1.8	24.5	-22.8	0	0.2
15.05.2025	1.8	23.9	-22.3	0	0.2
16.05.2025	1.6	35.3	-33.9	0	0.2
20.05.2025	0.8	17.6	-17	0	0.1
21.05.2025	0.8	18.4	-17.8	0	0.1
22.05.2025	0.8	18.1	-17.5	0	0.1

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