

Historical cost data

ISIN: DE000UG6A4Y5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	10.8	15.2	-4.6	0	0.2
13.05.2025	1.6	23.7	-22.3	0	0.2
14.05.2025	2.6	7.2	-4.7	0	0.1
30.05.2025	3.5	11.4	-8	0	0.2
15.05.2025	3	9.8	-7	0	0.2
16.05.2025	3.8	13.5	-9.8	0	0.2
20.05.2025	4.1	14.2	-10.3	0	0.2
21.05.2025	3.2	10.2	-7.2	0	0.2
22.05.2025	3.8	13.4	-9.8	0	0.2
23.05.2025	4.8	14.9	-10.4	0	0.3
27.05.2025	3.9	11.3	-7.7	0	0.2
28.05.2025	3.1	9.4	-6.5	0	0.2
29.05.2025	3.5	11.1	-7.7	0	0.2

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