

Historical cost data

ISIN: DE000UG6A5F1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	4.5	20.3	-16.1	0	0.3
13.05.2025	1.9	30.5	-29	0	0.3
16.05.2025	1.8	20.5	-19.2	0	0.4
14.05.2025	2.2	15.1	-13.2	0	0.4
15.05.2025	2.2	14	-12.2	0	0.3

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