

Historical cost data

ISIN: DE000UG6A5N5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	6.4	32.6	-26.5	0	0.4
13.05.2025	1.6	14.5	-13.3	0	0.4
23.05.2025	27.6	95	-68.1	0	0.6
14.05.2025	4.3	30.4	-26.4	0	0.2
15.05.2025	10.7	58.4	-48.1	0	0.4
16.05.2025	7.7	48.3	-40.9	0	0.3
20.05.2025	5.5	37.3	-32.1	0	0.3
21.05.2025	4.2	29.3	-25.4	0	0.2
22.05.2025	4.9	33.8	-29.1	0	0.3

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