

Historical cost data

ISIN: DE000UG6A5Y2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	16.3	45.4	-29.5	0	0.4
13.05.2025	10.8	96	-85.7	0	0.4
14.05.2025	5.9	33.8	-28.2	0	0.3
15.05.2025	4	23.2	-19.4	0	0.3
16.05.2025	8.2	42.7	-34.9	0	0.4

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