

Historical cost data

ISIN: DE000UG6A873

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	11	49.9	-39.4	0	0.5
13.05.2025	2.8	48.1	-45.8	0	0.5
14.05.2025	10.6	63.1	-53	0	0.6
15.05.2025	4.5	36.6	-32.4	0	0.4
16.05.2025	3.5	29.6	-26.4	0	0.3
20.05.2025	3.2	26	-23.1	0	0.3
21.05.2025	2.5	20.5	-18.2	0	0.2

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