

Historical cost data

ISIN: DE000UG6A8M1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	5.4	25.8	-20.9	0	0.4
13.05.2025	1.5	5.2	-4.1	0	0.4
14.05.2025	1.5	10.6	-9.4	0	0.3
15.05.2025	1.3	9.5	-8.4	0	0.2
16.05.2025	3.2	21.6	-18.8	0	0.5
20.05.2025	2.5	16.8	-14.8	0	0.4
21.05.2025	2.2	14	-12.2	0	0.3

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