

Historical cost data

ISIN: DE000UG6AA28

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	8.5	4.4	4	0	0.1
13.05.2025	1.1	0.5	0.5	0	0.1
22.05.2025	0.3	1.9	-1.6	0	0.1
14.05.2025	0.4	2.5	-2.1	0	0.1
15.05.2025	0.4	2.4	-2.1	0	0.1
16.05.2025	0.4	3	-2.7	0	0.1
20.05.2025	0.4	2.1	-1.8	0	0.1
21.05.2025	0.3	1.8	-1.5	0	0

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