

Historical cost data

ISIN: DE000UG6AAQ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	10.8	5.6	5.1	0	0.1
13.05.2025	1.2	1.9	-0.9	0	0.1
15.05.2025	0.2	1	-0.9	0	0.1
14.05.2025	0.2	1.1	-0.9	0	0.1
20.05.2025	0.2	0.7	-0.6	0	0
16.05.2025	0.2	1.5	-1.3	0	0.1

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