

Historical cost data

ISIN: DE000UG6AC18

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	5	21.5	-16.9	0	0.4
13.05.2025	1.8	20.6	-19.2	0	0.4
30.05.2025	2.1	19.9	-18.2	0	0.4
14.05.2025	1.6	15.8	-14.5	0	0.4
15.05.2025	1.5	14.4	-13.2	0	0.3
16.05.2025	2.7	26.4	-24.2	0	0.5
20.05.2025	4.1	36.8	-33.3	0	0.7
21.05.2025	3.1	17	-14.3	0	0.4
22.05.2025	3.1	16.9	-14.2	0	0.4
23.05.2025	4.8	27.4	-23.1	0	0.5
27.05.2025	14.7	32.4	-18.1	0	0.4
28.05.2025	2	18.8	-17.2	0	0.4
29.05.2025	2.4	22.4	-20.5	0	0.5

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