

Historical cost data

ISIN: DE000UG6ADU6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	11.6	24.2	-13.2	0	0.6
13.05.2025	3.4	56.6	-53.7	0	0.6
16.05.2025	0.9	2.1	-1.4	0	0.2
14.05.2025	1.2	1.3	-0.4	0	0.2
15.05.2025	1.7	2	-0.5	0	0.2

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