

Historical cost data

ISIN: DE000UG6AFG0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	11.5	8.1	3.1	0	0.3
13.05.2025	1.7	23.7	-22.3	0	0.3
14.05.2025	0.8	1.9	-1.4	0	0.3
15.05.2025	0.5	1.2	-0.9	0	0.2
16.05.2025	0.5	1.8	-1.5	0	0.2

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