

Historical cost data

ISIN: DE000UG6AFK2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	12.9	24.5	-12.1	0	0.5
13.05.2025	2.8	47.6	-45.3	0	0.5
16.05.2025	0.7	2.5	-2.1	0	0.3
14.05.2025	1.5	4.7	-3.7	0	0.6
15.05.2025	0.6	1.7	-1.3	0	0.2

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