

Historical cost data

ISIN: DE000UG6AFL0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	14.2	28.2	-14.5	0	0.5
13.05.2025	3.1	52.3	-49.7	0	0.5
14.05.2025	1.6	5.9	-4.9	0	0.6
15.05.2025	0.7	1.7	-1.3	0	0.2
16.05.2025	0.7	2.6	-2.2	0	0.3

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