

Historical cost data

ISIN: DE000UG6AFN6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	17.2	42.6	-26	0	0.7
13.05.2025	5.2	71.4	-66.9	0	0.7
16.05.2025	0.8	3.3	-2.8	0	0.3
15.05.2025	0.7	1.8	-1.3	0	0.3
14.05.2025	2.2	7.7	-6.3	0	0.8

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