

Historical cost data

ISIN: DE000UG6ANA7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	0.1	0.4	-0.3	0	0
14.05.2025	1.3	11.7	-10.6	0	0.2
15.05.2025	1.4	5.9	-4.9	0	0.4
16.05.2025	1.4	6.4	-5.5	0	0.4

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