

Historical cost data

ISIN: DE000UG6AR45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	1	1.4	-0.4	0	0
14.05.2025	1.2	1.1	-0.1	0	0.2
22.05.2025	0.7	10.9	-10.6	0	0.4
15.05.2025	0.8	13.8	-13.4	0	0.4
16.05.2025	0.7	15	-14.6	0	0.4
20.05.2025	0.6	10.9	-10.6	0	0.4
21.05.2025	0.6	10.2	-9.9	0	0.4

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