

Historical cost data

ISIN: DE000UG6AR52

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	0.5	0.5	0	0.2
15.05.2025	0.8	14.4	-14	0	0.5
16.05.2025	0.8	16.8	-16.4	0	0.4
20.05.2025	0.8	11.9	-11.6	0	0.4
21.05.2025	0.7	11.1	-10.8	0	0.4
22.05.2025	0.7	11.9	-11.7	0	0.4

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