

Historical cost data

ISIN: DE000UG6AR60

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	0.1	0.5	-0.4	0	0
14.05.2025	1.2	0.8	0.3	0	0.2
15.05.2025	0.5	10.3	-10.2	0	0.3
16.05.2025	0.5	11.4	-11.2	0	0.3
20.05.2025	0.5	8.7	-8.5	0	0.3
21.05.2025	0.5	8.3	-8.1	0	0.3
22.05.2025	0.6	8.7	-8.5	0	0.3

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