

Historical cost data

ISIN: DE000UG6AR86

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	1.3	0.5	0.5	0	0.3
15.05.2025	0.9	15	-14.6	0	0.5
16.05.2025	0.9	18.7	-18.3	0	0.5
20.05.2025	0.8	13	-12.6	0	0.5
21.05.2025	0.8	11.9	-11.6	0	0.5
22.05.2025	0.9	13.1	-12.7	0	0.5

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