

Historical cost data

ISIN: DE000UG6ARD2

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	1.6	21.1	-19.8	0	0.3
15.05.2025	1.4	14.9	-14.3	0	0.7
16.05.2025	1.3	17.5	-16.8	0	0.6
20.05.2025	1.3	17	-16.2	0	0.5
21.05.2025	1.2	16.8	-16.1	0	0.5

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