

Historical cost data

ISIN: DE000UG6ARN1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	0.2	0.6	-0.3	0	0
14.05.2025	1.2	0.5	0.5	0	0.2
16.05.2025	1.3	5	-4.2	0	0.5
22.05.2025	1.2	5.7	-4.9	0	0.5
23.05.2025	1.2	4.3	-3.6	0	0.5
21.05.2025	1.3	11	-10.2	0	0.4
15.05.2025	1.2	12.3	-11.4	0	0.4
20.05.2025	1.2	11.4	-10.6	0	0.4

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