

Historical cost data

ISIN: DE000UG6ARP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	0.2	0.5	-0.3	0	0
14.05.2025	1.3	0.5	0.5	0	0.3
15.05.2025	1.4	14.5	-13.5	0	0.4
16.05.2025	1.4	5.5	-4.7	0	0.5
20.05.2025	1.4	13.2	-12.2	0	0.4
21.05.2025	1.4	12.8	-11.9	0	0.5
22.05.2025	1.4	4.7	-3.9	0	0.6
23.05.2025	1.4	4.8	-4	0	0.5

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