

Historical cost data

ISIN: DE000UG6ARS0

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	1.3	0.5	0.5	0	0.3
15.05.2025	1.5	16.8	-15.8	0	0.4
22.05.2025	1.6	5.2	-4.3	0	0.6
23.05.2025	1.5	5.2	-4.3	0	0.6
16.05.2025	1.5	6	-5.1	0	0.6
20.05.2025	1.6	14.9	-13.8	0	0.5
21.05.2025	1.6	14.8	-13.7	0	0.5

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