

Historical cost data

ISIN: DE000UG6ASE8

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	1.5	10.6	-9.4	0	0.4
15.05.2025	2.7	25.9	-23.8	0	0.6
20.05.2025	2.5	12.2	-10.4	0	0.6
23.05.2025	2.6	14	-12	0	0.6
28.05.2025	2.2	10	-8.3	0	0.5
30.05.2025	2.2	14.8	-13.2	0	0.5
16.05.2025	2.6	13	-11.1	0	0.7
21.05.2025	2.5	19.8	-17.9	0	0.5
22.05.2025	2.7	16.4	-14.3	0	0.6
27.05.2025	17.4	27.6	-10.6	0	0.4
29.05.2025	2.4	16.6	-14.9	0	0.7

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