

Historical cost data

ISIN: DE000UG6ATZ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	0.1	0.5	-0.4	0	0
14.05.2025	1.2	0.5	0.5	0	0.2
15.05.2025	0.7	4.4	-4.1	0	0.4
16.05.2025	0.6	4.6	-4.4	0	0.4
20.05.2025	0.6	3.9	-3.7	0	0.4
21.05.2025	0.7	3.8	-3.6	0	0.4
22.05.2025	0.7	3.8	-3.5	0	0.4
23.05.2025	0.6	3.6	-3.4	0	0.5
27.05.2025	2.5	5.4	-3.3	0	0.4
28.05.2025	0.7	3.8	-3.6	0	0.4
29.05.2025	0.7	3.6	-3.4	0	0.4
30.05.2025	0.7	3.9	-3.6	0	0.4

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