

Historical cost data

ISIN: DE000UG6AWF7

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	1.5	20.8	-19.5	0	0.2
15.05.2025	2.1	20	-18.3	0	0.4
16.05.2025	1.9	17.6	-16	0	0.4
20.05.2025	2	20.3	-18.7	0	0.4
21.05.2025	1.9	18.7	-17.2	0	0.4
22.05.2025	8.3	29.4	-21.5	0	0.4
23.05.2025	1.9	18.6	-17.2	0	0.4
27.05.2025	15.3	30.9	-15.9	0	0.3
28.05.2025	1.8	20.5	-19.1	0	0.3
29.05.2025	1.8	20.4	-19	0	0.4
30.05.2025	1.8	19.4	-17.9	0	0.3

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