

Historical cost data

ISIN: DE000UG6AWJ9

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	1.6	23.8	-22.4	0	0.2
15.05.2025	2.4	20.9	-19	0	0.5
16.05.2025	2.4	20.4	-18.5	0	0.5
20.05.2025	2.5	23.9	-22	0	0.5
21.05.2025	2.4	22.1	-20.1	0	0.4
22.05.2025	2.6	30.8	-28.6	0	0.4
23.05.2025	2.5	24.6	-22.5	0	0.5
27.05.2025	19.5	39.5	-20.3	0	0.3
28.05.2025	2.4	26.4	-24.4	0	0.4
30.05.2025	2.5	26	-23.8	0	0.4
29.05.2025	2.5	27	-24.9	0	0.4

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