

Historical cost data

ISIN: DE000UG6B7N0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	55.3	55.3	0	0	0
13.05.2025	56	56	0	0	0
14.05.2025	49.9	49.9	0	0	0
15.05.2025	9	9	0	0	0
16.05.2025	9.3	9.3	0	0	0
19.05.2025	25.2	25.2	0	0	0
20.05.2025	10	10	0	0	0
21.05.2025	10.3	10.3	0	0	0
22.05.2025	10.6	10.6	0	0	0
23.05.2025	12.4	12.4	0	0	0

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