

Historical cost data

ISIN: DE000UG6BQ94

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	10.7	7.3	3.1	0	0.3
14.05.2025	1.7	25.6	-24.2	0	0.3
15.05.2025	2.4	5.7	-3.8	0	0.5
16.05.2025	2.1	3.9	-2.2	0	0.4
20.05.2025	1.5	3.4	-2.2	0	0.3
21.05.2025	1.3	3.4	-2.3	0	0.3
22.05.2025	1.2	1.8	-0.9	0	0.2

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