

Historical cost data

ISIN: DE000UG6BW54

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	6.8	30.8	-24.3	0	0.3
14.05.2025	-98	1	-99	0	0
15.05.2025	3	19.1	-16.3	0	0.2
16.05.2025	5.1	29.9	-25.1	0	0.3
20.05.2025	2.8	17.8	-15.3	0	0.2
21.05.2025	2.3	11.4	-9.2	0	0.1
22.05.2025	2	10.3	-8.4	0	0.1

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