

Historical cost data

ISIN: DE000UG6BZ02

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	11.5	17.7	-6.5	0	0.4
14.05.2025	2.2	39.7	-37.9	0	0.4
15.05.2025	4.4	14.8	-11.2	0	0.8
16.05.2025	3.4	10.3	-7.6	0	0.6
20.05.2025	2.2	6	-4.3	0	0.4
21.05.2025	1.8	5.5	-4.1	0	0.4
22.05.2025	1.6	4.4	-3.1	0	0.3

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