

Historical cost data

ISIN: DE000UG6C2V3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	10.8	7.4	3.2	0	0.2
14.05.2025	1.2	1.1	-0.1	0	0.2
15.05.2025	1.2	6.6	-5.5	0	0.1
16.05.2025	2	11.6	-9.8	0	0.2
20.05.2025	1.8	8.6	-7	0	0.2
21.05.2025	1.7	8	-6.5	0	0.2
22.05.2025	1.7	8.8	-7.3	0	0.2
23.05.2025	2.4	12.8	-10.7	0	0.3

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