

Historical cost data

ISIN: DE000UG6C2W1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	10.7	9.6	0.9	0	0.2
14.05.2025	1.2	1.3	-0.2	0	0.2
23.05.2025	3.9	21.2	-17.7	0	0.4
15.05.2025	1.6	7.9	-6.5	0	0.2
16.05.2025	3	16.1	-13.4	0	0.3
20.05.2025	2.5	13	-10.8	0	0.3
21.05.2025	2.3	11.9	-9.8	0	0.3
22.05.2025	2.3	12.8	-10.7	0	0.3

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