

Historical cost data

ISIN: DE000UG6E800

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	2.1	2.3	-0.7	0	0.5
15.05.2025	1.5	0.5	0.5	0	0.5
16.05.2025	0.7	2.4	-2.1	0	0.5
20.05.2025	0.4	1	-0.7	0	0.2
21.05.2025	0.4	1.6	-1.4	0	0.2
22.05.2025	0.4	1.4	-1.1	0	0.2
23.05.2025	0.5	3.2	-3	0	0.2

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