

Historical cost data

ISIN: DE000UG6E8C8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	2.9	5.7	-3.5	0	0.7
15.05.2025	1.7	0.5	0.5	0	0.7
22.05.2025	1.1	6	-5.1	0	0.2
16.05.2025	1.7	8.6	-7.6	0	0.7
20.05.2025	0.9	2.3	-1.6	0	0.2
21.05.2025	0.9	5.8	-5.1	0	0.2

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