

Historical cost data

ISIN: DE000UG6ECZ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	5.3	11.7	-7.3	0	0.9
15.05.2025	3	36	-33.9	0	0.9
16.05.2025	1.6	7.4	-6.5	0	0.6
20.05.2025	0.7	3.7	-3.1	0	0.1
21.05.2025	0.5	2.7	-2.3	0	0.1
22.05.2025	0.5	2.4	-2	0	0.1
23.05.2025	0.5	2.5	-2	0	0.1

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