

Historical cost data

ISIN: DE000UG6EL88

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	15.3	26.9	-13.2	0	1.6
15.05.2025	3.6	29.2	-27.2	0	1.6
23.05.2025	1.7	6.1	-5	0	0.6
16.05.2025	4.2	13.5	-11.7	0	2.4
20.05.2025	2	7.2	-5.9	0	0.7
21.05.2025	1.2	4.4	-3.7	0	0.5
22.05.2025	1.2	3.1	-2.3	0	0.5

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