

Historical cost data

ISIN: DE000UG6EN78

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	1.1	1.5	-0.4	0	0
20.05.2025	1.6	16	-15.6	0	1.1
21.05.2025	1	14.8	-14.4	0	0.6
22.05.2025	0.7	15.3	-15	0	0.4
23.05.2025	1	15.1	-14.7	0	0.6

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