

Historical cost data

ISIN: DE000UG6ENB7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	1	1.4	-0.4	0	0
20.05.2025	0.7	12.9	-12.6	0	0.4
30.05.2025	0.7	18.9	-18.6	0	0.3
21.05.2025	0.7	13.7	-13.4	0	0.4
22.05.2025	0.7	14.9	-14.5	0	0.3
23.05.2025	0.8	19.4	-19	0	0.4
27.05.2025	3.1	15.7	-12.9	0	0.3
28.05.2025	0.7	13.2	-12.9	0	0.4
29.05.2025	0.9	16.2	-15.8	0	0.5

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