

Historical cost data

ISIN: DE000UG6ENC5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	1	1.5	-0.4	0	0
20.05.2025	0.8	13.9	-13.5	0	0.4
21.05.2025	0.8	14.8	-14.4	0	0.4
30.05.2025	0.8	23.8	-23.4	0	0.4
22.05.2025	0.7	16.1	-15.7	0	0.4
23.05.2025	0.8	21.5	-21.1	0	0.4
27.05.2025	3.5	17.1	-13.9	0	0.4
28.05.2025	0.8	14.3	-13.9	0	0.4
29.05.2025	1	17.8	-17.3	0	0.6

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