

Historical cost data

ISIN: DE000UG6ENE1

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	1	14.1	-13.6	0	0.5
22.05.2025	0.9	19.5	-19	0	0.4
21.05.2025	1	23.4	-22.9	0	0.5
27.05.2025	4.3	20.8	-16.9	0	0.4
23.05.2025	1.1	26.9	-26.3	0	0.5
29.05.2025	1.2	21.2	-20.7	0	0.7
28.05.2025	0.9	17.4	-16.9	0	0.4
30.05.2025	1	26.8	-26.2	0	0.4

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