

Historical cost data

ISIN: DE000UG6JQ13

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	10.9	7.1	3.7	0	0.1
19.05.2025	1.3	11.9	-10.7	0	0.1
20.05.2025	0.5	1.8	-1.5	0	0.1
21.05.2025	0.5	2.1	-1.8	0	0.1
23.05.2025	0.8	4.2	-3.5	0	0.2
22.05.2025	0.5	2.5	-2.1	0	0.1

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