

Historical cost data

ISIN: DE000UG6JTZ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	15.1	31.8	-17.2	0	0.5
19.05.2025	1.8	19.3	-17.9	0	0.5
23.05.2025	3.1	18.1	-15.4	0	0.5
20.05.2025	3.8	22	-18.8	0	0.6
21.05.2025	3.6	21.6	-18.5	0	0.5
22.05.2025	2.3	12.4	-10.5	0	0.4

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