

Historical cost data

ISIN: DE000UG606N6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	10.9	7.7	3	0	0.2
16.05.2025	1.5	15.9	-14.9	0	0.4
20.05.2025	0.5	3.7	-3.4	0	0.2
21.05.2025	0.6	4.9	-4.5	0	0.2
22.05.2025	0.5	4.5	-4.1	0	0.2

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