

Historical cost data

ISIN: DE000UG606U1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	14	34.7	-21.3	0	0.6
16.05.2025	8.7	20	-12.1	0	0.9
21.05.2025	5	32	-27.8	0	0.8
20.05.2025	3.6	11.7	-8.8	0	0.7

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