

Historical cost data

ISIN: DE000UG6B4M9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	20.9	20.9	0	0	0
13.05.2025	35	35	0	0	0
14.05.2025	49	49	0	0	0

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