

Historical cost data

ISIN: DE000UG6BSS6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	2	4	-2.1	0	0.1
14.05.2025	1.2	0.5	0.5	0	0.1
15.05.2025	1.1	6.2	-5.3	0	0.1
16.05.2025	1.2	6.6	-5.6	0	0.2

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