

Historical cost data

ISIN: DE000UG6BST4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	2.6	6.7	-4.3	0	0.2
14.05.2025	1.2	0.5	0.5	0	0.2
15.05.2025	1.4	8.6	-7.4	0	0.2
16.05.2025	1.5	8.3	-6.9	0	0.2

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