

Historical cost data

ISIN: DE000UG6C0E3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	13.9	30.9	-17.6	0	0.5
14.05.2025	11.9	97.8	-86.4	0	0.5
16.05.2025	6.1	17.3	-12.6	0	1.4
15.05.2025	9.4	33.7	-26.1	0	1.8

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