

Historical cost data

ISIN: DE000UG6C0N4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	12.4	16.4	-4.2	0	0.3
14.05.2025	1.7	25.3	-23.9	0	0.3
16.05.2025	3.4	15.9	-12.9	0	0.4
15.05.2025	3.7	17	-13.7	0	0.4

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