

Historical cost data

ISIN: DE000UG6CHD9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	13.9	13.9	0	0	0
14.05.2025	11	11	0	0	0
15.05.2025	12.9	12.9	0	0	0
16.05.2025	10.9	10.9	0	0	0
19.05.2025	14.3	14.3	0	0	0
20.05.2025	11.2	11.2	0	0	0

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