

Historical cost data

ISIN: DE000UG6CHE7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	12.6	12.6	0	0	0
14.05.2025	9.6	9.6	0	0	0
20.05.2025	11.9	11.9	0	0	0
15.05.2025	12.5	12.5	0	0	0
16.05.2025	11.4	11.4	0	0	0
19.05.2025	13.8	13.8	0	0	0

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