

Historical cost data

ISIN: DE000UG6CSS4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	34.8	34.8	0	0	0
15.05.2025	35.6	35.6	0	0	0
16.05.2025	21.3	21.3	0	0	0

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