

Historical cost data

ISIN: DE000UG6CTW4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2025	47	47	0	0	0
15.05.2025	24.5	24.5	0	0	0
20.05.2025	7	7	0	0	0
16.05.2025	7.5	7.5	0	0	0
19.05.2025	8.1	8.1	0	0	0

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