

Historical cost data

ISIN: DE000UG6DKJ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	3.9	3.2	-2.4	0	3.1
15.05.2025	5.6	28.8	-26.3	0	3.1
16.05.2025	6.8	10.8	-8.9	0	5

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