

Historical cost data

ISIN: DE000UG6EG10

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	11.4	6.9	3.9	0	0.6
15.05.2025	1.6	0.5	0.5	0	0.6
16.05.2025	1.7	10.9	-10.1	0	0.9

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