

Historical cost data

ISIN: DE000UG6EK55

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	0.2	0	0	0	0.2
15.05.2025	1.4	13.5	-12.4	0	0.2
16.05.2025	8	26.6	-19	0	0.4

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