

Historical cost data

ISIN: DE000UG6EN60

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	1	1.5	-0.4	0	0
20.05.2025	1.3	14.9	-14.5	0	1
23.05.2025	0.9	14.1	-13.8	0	0.5
21.05.2025	0.9	13.7	-13.4	0	0.6
22.05.2025	0.7	14.1	-13.8	0	0.4

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