

Historical cost data

ISIN: DE000UG6FBL8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	0.6	0.6	0	0	0
19.05.2025	3.9	3.9	0	0	0
20.05.2025	3.2	3.2	0	0	0
21.05.2025	3.3	3.3	0	0	0
22.05.2025	3.6	3.6	0	0	0
23.05.2025	3.3	3.3	0	0	0

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