

Historical cost data

ISIN: DE000UG6FYU1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	1	1	0	0	0
19.05.2025	2.4	2.4	0	0	0
22.05.2025	2.4	2.4	0	0	0
20.05.2025	2	2	0	0	0
21.05.2025	2.5	2.5	0	0	0

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