

Historical cost data

ISIN: DE000UG6GSY3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	3	10.1	-7.4	0	0.3
20.05.2025	2.4	4.8	-2.6	0	0.2
22.05.2025	1.7	3.5	-2	0	0.2
23.05.2025	1.5	2.8	-1.4	0	0.2
21.05.2025	1.7	2.9	-1.3	0	0.2

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