

Historical cost data

ISIN: DE000UG6GXJ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	8.1	38.4	-30.7	0	0.4
20.05.2025	2.9	15.7	-12.9	0	0.2
23.05.2025	15.8	68.8	-53.5	0	0.5
22.05.2025	3.9	20.6	-16.9	0	0.2
21.05.2025	3.6	20.2	-16.7	0	0.2

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