

Historical cost data

ISIN: DE000UG6GY08

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	0.7	1.6	-1	0	0.1
20.05.2025	0.8	3.2	-2.5	0	0.1
21.05.2025	0.5	1.7	-1.2	0	0.1
22.05.2025	0.6	2.1	-1.6	0	0.1
23.05.2025	0.6	2	-1.5	0	0.1

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