

Historical cost data

ISIN: DE000UG6GZS0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	0.5	0.1	0	0	0.4
20.05.2025	20.4	72.5	-52.5	0	0.4
23.05.2025	17.9	68.3	-50.8	0	0.4
21.05.2025	5.9	29.8	-24.1	0	0.2
22.05.2025	4	18.9	-15.1	0	0.2

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