

Historical cost data

ISIN: DE000UG6HCK4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	53.2	53.2	0	0	0
16.05.2025	53.9	53.9	0	0	0
22.05.2025	1.9	1.9	0	0	0
19.05.2025	59.9	59.9	0	0	0
20.05.2025	2.9	2.9	0	0	0
21.05.2025	6.8	6.8	0	0	0

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