

Historical cost data

ISIN: DE000UG6HMT4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	38.1	38.1	0	0	0
16.05.2025	39.3	39.3	0	0	0
19.05.2025	30.8	30.8	0	0	0

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