

Historical cost data

ISIN: DE000UG6J7H4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	3.2	0.8	0.8	0	1.7
20.05.2025	1.7	9.3	-8.4	0	0.8

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