

Historical cost data

ISIN: DE000UG6J7J0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	3.9	1	0.9	0	2
20.05.2025	1.8	10.1	-9.1	0	0.8
22.05.2025	4.3	23	-20.4	0	1.7
21.05.2025	2.7	14.3	-12.9	0	1.2

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