

Historical cost data

ISIN: DE000UG6J7M4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	4.6	0	0	0	4.6
20.05.2025	2.5	13.3	-12	0	1.1
21.05.2025	4.4	21.8	-19.3	0	1.8

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