

Historical cost data

ISIN: DE000UG6J8Q3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	12.6	12.6	0	0	0
19.05.2025	55.2	55.2	0	0	0
23.05.2025	12.3	12.3	0	0	0
20.05.2025	15.8	15.8	0	0	0
21.05.2025	11.5	11.5	0	0	0
22.05.2025	9.8	9.8	0	0	0

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